

**EXHIBIT A****RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., et al.**  
**for the Period from March 1, 2024 through March 31, 2024**

Name and Title	Function/Role
----------------	---------------

Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefson – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes  
services performed by RLKS on behalf of the Debtors  
for the period from March 1, 2024 through March 31, 2024**

**Summary of Services Provided**

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.<sup>1</sup> In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

---

<sup>1</sup> The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

### Summary of Compensation and Expenses

<b>Period</b>	<b>Fees</b>	<b>Expenses</b>	<b>Total</b>
March 1, 2024 – March 31, 2024	\$1,715,562.50	\$1,799.60	\$1,717,362.10

### Summary of Expense by Category

<b>Expense Category</b>	<b>Total Expenses</b>
Airline - Economy	\$812.88
Lodging	\$442.45
Transportation (Car Rental, Taxi, Parking)	\$285.18
Meals	\$109.09
Office Expense	\$150.00
<b>Total Amount for Period:</b>	<b>\$1,799.60</b>

### Summary of Time and Fees by Professional

<b>Name of Professional</b>	<b>Function/Role</b>	<b>Hourly Billing Rate</b>	<b>Total Hours</b>	<b>Total Fees</b>
Kathryn Schultea	Chief Administrative Officer	\$1,100	208.30	\$229,130.00
Mary Cilia	Chief Financial Officer	\$1,100	279.20	\$307,120.00
Mary Cilia	Chief Financial Officer	\$550 *	9.00	\$4,950.00
Raj Perubhatla	Chief Information Officer	\$1,100	228.30	\$251,130.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$875.00	253.10	\$221,462.50
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$725.00	215.50	\$156,237.50
Daniel Tollefson	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$650.00	247.70	\$161,005.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$650.00	205.50	\$133,575.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$650.00	238.10	\$154,765.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$475.00	202.50	\$96,187.50
<b>Total Amount for Period:</b>			<b>2,087.20</b>	<b>\$1,715,562.50</b>

\* 50% rate appears where time is charged for non-working travel.

**Time Detail Activity by Professional**

**[See Attached Exhibit A]**

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/1/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.40	\$1,740.00
3/1/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.20	\$870.00
3/1/2024	Meeting with CIO and a third-party vendor personnel; application exports	Brandon Bangerter	0.40	\$290.00
3/1/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.20	\$1,595.00
3/1/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.50	\$1,812.50
3/1/2024	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.80	\$1,305.00
3/1/2024	Review and respond to F. Buenrostro (RLKS) re: vendor invoices	Daniel Tollefson	0.20	\$130.00
3/1/2024	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.40	\$260.00
3/1/2024	Financial account review, update and entry re: payments and transfers re: Alameda Research KK	Daniel Tollefson	0.30	\$195.00
3/1/2024	Review of Foreign Debtor's recent vendor invoices and payments requests	Daniel Tollefson	0.60	\$390.00
3/1/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.70	\$455.00
3/1/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.30	\$845.00
3/1/2024	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefson	1.40	\$910.00
3/1/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	1.80	\$1,170.00
3/1/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.80	\$1,170.00
3/1/2024	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	1.00	\$475.00
3/1/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$332.50
3/1/2024	Examine and maintain IDR tax contract for Debtor entities	Felicia Buenrostro	1.00	\$475.00
3/1/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
3/1/2024	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
3/1/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	0.80	\$380.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/1/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	2.20	\$1,045.00
3/1/2024	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
3/1/2024	Review and report personal travel expenses for IDR response	Felicia Buenrostro	1.00	\$475.00
3/1/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$237.50
3/1/2024	Review and respond to emails with J. Paranyuk (S&C) re: follow-up on investigation responses	Kathryn Schultea	0.80	\$880.00
3/1/2024	Review and respond to emails with a 401k vendor re: fiduciary authority matters	Kathryn Schultea	0.80	\$880.00
3/1/2024	Review and respond to emails with CFO re: returned wire	Kathryn Schultea	0.50	\$550.00
3/1/2024	Review and respond to emails with a Debtor employee re: return of employee tax payment	Kathryn Schultea	0.60	\$660.00
3/1/2024	Review and respond to emails with a 401k vendor re: Debtor's 401k plan matters	Kathryn Schultea	0.80	\$880.00
3/1/2024	Review and respond to emails with HR Lead re: 401k plan distribution process	Kathryn Schultea	1.80	\$1,980.00
3/1/2024	Review and respond to emails with CFO re: Estate's current cash balance	Kathryn Schultea	0.80	\$880.00
3/1/2024	Review and respond to emails with an insurance company representative re: updated organizational chart, Chapter 11 status and go-forward plans	Kathryn Schultea	0.90	\$990.00
3/1/2024	Review and respond to emails with HR Lead re: employee benefits matters	Kathryn Schultea	1.30	\$1,430.00
3/1/2024	Correspondence with a Registered Agent representative re: service of process materials	Kathryn Schultea	0.80	\$880.00
3/1/2024	Correspondence with S. Xiang (S&C) re: 2023 AGM process	Kathryn Schultea	0.80	\$880.00
3/1/2024	Correspondence with A. Courroy (S&C) re: Debtor's updated Certificate of Directors	Kathryn Schultea	0.70	\$770.00
3/1/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	0.30	\$195.00
3/1/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.70	\$1,105.00
3/1/2024	Examine and arrange payroll backup documents	Leticia Barrios	1.50	\$975.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/1/2024	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.80	\$1,170.00
3/1/2024	Provide state tax receipts from payments for reconciliation	Leticia Barrios	1.30	\$845.00
3/1/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
3/1/2024	Review and respond to email requests re: secure electronic delivery of 1099s	Leticia Barrios	1.70	\$1,105.00
3/1/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.40	\$3,740.00
3/1/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.70	\$1,870.00
3/1/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	4.20	\$4,620.00
3/1/2024	Download February 2024 bank statements	Mary Cilia	1.40	\$1,540.00
3/1/2024	Meeting with several A&M, S&C and EY advisors; foreign wind-down efforts	Mary Cilia	0.30	\$330.00
3/1/2024	Meeting with A&M Cash Team; bank planning and other cash issues	Mary Cilia	0.70	\$770.00
3/1/2024	Correspondence with foreign bank leads re: February 2024 bank statements	Melissa Concitis	1.30	\$845.00
3/1/2024	Retrieve the February 2024 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.80	\$520.00
3/1/2024	Modify the names of the bank statements for February 2024 and place them in the shared drive, granting access to all team members	Melissa Concitis	1.90	\$1,235.00
3/1/2024	Log on to online banking accounts	Melissa Concitis	1.70	\$1,105.00
3/1/2024	Download bank statements from online banking	Melissa Concitis	2.80	\$1,820.00
3/1/2024	Rename each bank statement file according to the team's naming format before uploading to the shared drive	Melissa Concitis	2.60	\$1,690.00
3/1/2024	Upload bank statements to the shared drive for team access	Melissa Concitis	1.30	\$845.00
3/1/2024	Investigate messaging matters re: compliance	Raj Perubhatla	0.80	\$880.00
3/1/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.30	\$1,430.00
3/1/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	1.00	\$1,100.00
3/1/2024	Vendor on-boarding application documents gathering	Raj Perubhatla	3.30	\$3,630.00
3/1/2024	Review data collection efforts and projects	Raj Perubhatla	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/1/2024	Meeting with B. Bangerter (RLKS); IT projects	Raj Perubhatla	1.20	\$1,320.00
3/1/2024	Meeting with B. Bangerter (RLKS) and a third-party vendor personnel; application exports	Raj Perubhatla	0.40	\$440.00
3/1/2024	Meeting with K. Dusendschon and R. Johnson (A&M); data requests and IT infrastructure	Raj Perubhatla	0.50	\$550.00
3/1/2024	Meeting with Z. Flegenheimer (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.40	\$440.00
3/1/2024	Correspondence with CFO and a third-party vendor personnel re: on-boarding requirements	Raj Perubhatla	0.80	\$880.00
3/1/2024	Correspondence with R. Hoskins (RLKS) re: vendors	Raj Perubhatla	0.30	\$330.00
3/1/2024	Calculate OCP fees accrual	Robert Hoskins	0.80	\$700.00
3/1/2024	Meeting with various A&M advisors; estimation motion adjustments	Robert Hoskins	0.20	\$175.00
3/1/2024	Correspondence with A&M re: Debtor's crypto management actions	Robert Hoskins	0.60	\$525.00
3/1/2024	Correspondence with A&M re: Non-Debtor reporting	Robert Hoskins	0.20	\$175.00
3/1/2024	Correspondence with A&M re: proposed adjustments	Robert Hoskins	0.40	\$350.00
3/1/2024	Correspondence with Non-Debtor foreign management re: latest financial statements	Robert Hoskins	0.20	\$175.00
3/1/2024	Formulate professional fees accrual	Robert Hoskins	2.10	\$1,837.50
3/1/2024	Import FX rates for Japan Services KK	Robert Hoskins	0.10	\$87.50
3/1/2024	Reconcile Debtor's crypto roll forward with coin report	Robert Hoskins	2.10	\$1,837.50
3/1/2024	Review Debtor's crypto roll forward	Robert Hoskins	1.30	\$1,137.50
3/1/2024	Review support for vendor payments and record them for Japan Services KK	Robert Hoskins	0.60	\$525.00
3/1/2024	Translate vendor support to English for Japan Services KK	Robert Hoskins	0.30	\$262.50
3/1/2024	Prepare and record adjustments for intercompany	Robert Hoskins	0.40	\$350.00
3/2/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.20	\$870.00
3/2/2024	Reconciliation of all Debtors financial operating accounts	Daniel Tollefson	1.50	\$975.00
3/2/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.40	\$260.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/2/2024	Gather and update Foreign Debtor's payment tracking reports for review	Daniel Tollefson	0.60	\$390.00
3/2/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	1.20	\$780.00
3/2/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefson	1.30	\$845.00
3/2/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	1.50	\$975.00
3/2/2024	Review and reconcile February 2024 bank statements	Mary Cilia	2.70	\$2,970.00
3/2/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.10	\$3,410.00
3/3/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefson	0.20	\$130.00
3/3/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
3/3/2024	Assessment of Foreign Debtor's recent vendor invoices and payment requests	Daniel Tollefson	0.40	\$260.00
3/3/2024	Analyze and update Foreign Debtor's payment tracker	Daniel Tollefson	0.60	\$390.00
3/3/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefson	1.20	\$780.00
3/3/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefson	1.40	\$910.00
3/3/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefson	1.30	\$845.00
3/3/2024	Reconciliation of all Debtors financial operating accounts	Daniel Tollefson	1.60	\$1,040.00
3/3/2024	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	2.20	\$2,420.00
3/3/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.90	\$4,290.00
3/3/2024	Perform sensitivity analysis for coin report adjusted for updated pricing	Robert Hoskins	2.90	\$2,537.50
3/3/2024	Record adjustment to Crypto assets for related to updated pricing	Robert Hoskins	2.80	\$2,450.00
3/3/2024	Review February mid-month Coin report	Robert Hoskins	2.10	\$1,837.50
3/3/2024	Review proposed adjustment to Crypto assets for related to updated pricing	Robert Hoskins	1.70	\$1,487.50
3/4/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.60	\$1,160.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/4/2024	Access updates and password changes for email and critical applications	Brandon Bangerter	1.50	\$1,087.50
3/4/2024	Audits of critical applications user population / permission removal	Brandon Bangerter	2.10	\$1,522.50
3/4/2024	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	1.80	\$1,305.00
3/4/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.00	\$1,450.00
3/4/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefson	0.20	\$130.00
3/4/2024	Correspondence with CIO re: review vendor invoices	Daniel Tollefson	0.60	\$390.00
3/4/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet	Daniel Tollefson	0.80	\$520.00
3/4/2024	Review and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
3/4/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.90	\$585.00
3/4/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: transactional activity and updated payment tracker	Daniel Tollefson	1.20	\$780.00
3/4/2024	Meeting with R. Hoskins (RLKS); Foreign Debtor cash activity	Daniel Tollefson	0.60	\$390.00
3/4/2024	Review of emails and documentation from CFO re: Debtor payment requests	Daniel Tollefson	0.60	\$390.00
3/4/2024	Evaluation of recent vendor invoices and payment requests re: Foreign Debtors	Daniel Tollefson	1.30	\$845.00
3/4/2024	Collect, analyze, and update Foreign Debtor's payment tracking report	Daniel Tollefson	1.40	\$910.00
3/4/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefson	1.30	\$845.00
3/4/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	1.80	\$1,170.00
3/4/2024	Load supporting payment documentation into vendor files	Daniel Tollefson	0.90	\$585.00
3/4/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.40	\$910.00
3/4/2024	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	1.00	\$475.00
3/4/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	1.20	\$570.00
3/4/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.70	\$332.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/4/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.80	\$380.00
3/4/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	0.70	\$332.50
3/4/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
3/4/2024	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	1.00	\$475.00
3/4/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	2.30	\$1,092.50
3/4/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$237.50
3/4/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
3/4/2024	Review and respond to emails with CFO and CIO re: agenda for RLKS meeting with Team Leads	Kathryn Schultea	0.70	\$770.00
3/4/2024	Review and respond to emails with H. Trent (A&M) re: upcoming BOD meeting	Kathryn Schultea	0.30	\$330.00
3/4/2024	Correspondence with S. Xiang (S&C) and a FTX employee re: corporate seals re: 2023 AGM materials	Kathryn Schultea	0.30	\$330.00
3/4/2024	Correspondence with CFO and S. Xiang (S&C) re: review Debtor's business report and public notice draft	Kathryn Schultea	0.50	\$550.00
3/4/2024	Compensation Report Preparation	Kathryn Schultea	2.50	\$2,750.00
3/4/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
3/4/2024	Correspondence with a payroll provider re: SUI tax rates	Kathryn Schultea	0.60	\$660.00
3/4/2024	Correspondence with HR Lead re: payroll provider account closure	Kathryn Schultea	1.80	\$1,980.00
3/4/2024	Review weekly Board meeting agenda and materials	Kathryn Schultea	0.80	\$880.00
3/4/2024	Correspondence with CFO and a FTX employee re: review Foreign Debtor's payment request	Kathryn Schultea	0.60	\$660.00
3/4/2024	Meeting with CFO and CIO; project status updates	Kathryn Schultea	0.70	\$770.00
3/4/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.50	\$325.00
3/4/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.30	\$845.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/4/2024	Gather and arrange payroll backup records	Leticia Barrios	1.70	\$1,105.00
3/4/2024	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	1.50	\$975.00
3/4/2024	Upload personnel data into the employee headcount report	Leticia Barrios	2.20	\$1,430.00
3/4/2024	Daily payroll log consolidation	Leticia Barrios	2.50	\$1,625.00
3/4/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.30	\$1,430.00
3/4/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.40	\$3,740.00
3/4/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	4.80	\$5,280.00
3/4/2024	Meeting with CAO and CIO; case updates and issues	Mary Cilia	0.70	\$770.00
3/4/2024	Meeting with S. Glustein and A. Titus (A&M) re: entity name change noticing	Mary Cilia	0.30	\$330.00
3/4/2024	Sign into digital banking profiles	Melissa Concitis	2.20	\$1,430.00
3/4/2024	Obtain bank statements through online banking services	Melissa Concitis	2.30	\$1,495.00
3/4/2024	Customize the name of every bank statement file to match the team's prescribed format before adding them to the shared drive	Melissa Concitis	2.30	\$1,495.00
3/4/2024	Share bank statements on the team's shared drive for collective access	Melissa Concitis	0.30	\$195.00
3/4/2024	FX Import in accounting software	Melissa Concitis	1.20	\$780.00
3/4/2024	Meeting with R. Hoskins (RLKS); February bank reconciliation	Melissa Concitis	0.40	\$260.00
3/4/2024	Download specific bank statements for January 2024 Reconciliation	Melissa Concitis	0.60	\$390.00
3/4/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	1.30	\$845.00
3/4/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	1.30	\$845.00
3/4/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	1.20	\$780.00
3/4/2024	Meeting with a third-party vendor representative; Cyber / Crypto / IT issues	Raj Perubhatla	0.50	\$550.00
3/4/2024	Review IT matters re: security matters related to repositories	Raj Perubhatla	1.10	\$1,210.00
3/4/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, and others; weekly project updates	Raj Perubhatla	1.00	\$1,100.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/4/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
3/4/2024	Assess, authorize, and perform Crypto management actions	Raj Perubhatla	1.50	\$1,650.00
3/4/2024	Meeting with CAO and CFO; case updates and issues	Raj Perubhatla	0.70	\$770.00
3/4/2024	Review and monitor data collection efforts and project updates	Raj Perubhatla	1.30	\$1,430.00
3/4/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	1.80	\$1,980.00
3/4/2024	Calculate OCP fees accrual	Robert Hoskins	1.40	\$1,225.00
3/4/2024	Meeting with D. Tollefson (RLKS); Foreign Debtor cash activity	Robert Hoskins	0.60	\$525.00
3/4/2024	Meeting with M. Concitis (RLKS); February bank reconciliation	Robert Hoskins	0.40	\$350.00
3/4/2024	Correspondence with CFO re: local books	Robert Hoskins	0.30	\$262.50
3/4/2024	Meeting with several A&M advisors; Debtor's Crypto management matters	Robert Hoskins	0.70	\$612.50
3/4/2024	Meeting with domestic and Foreign Debtor personnel; month end close	Robert Hoskins	0.60	\$525.00
3/4/2024	Record OCP fees accrual	Robert Hoskins	0.40	\$350.00
3/4/2024	Review asset sales agreement for Europe	Robert Hoskins	0.70	\$612.50
3/4/2024	Review bank reconciliations for Alameda Silo	Robert Hoskins	1.40	\$1,225.00
3/4/2024	Review bank reconciliations for DOTCOM Silo	Robert Hoskins	2.40	\$2,100.00
3/4/2024	Review bank reconciliations for Ventures Silo	Robert Hoskins	0.60	\$525.00
3/4/2024	Review bank reconciliations for WRS Silo	Robert Hoskins	1.00	\$875.00
3/4/2024	Review donation return support and record entries	Robert Hoskins	0.60	\$525.00
3/4/2024	Review FX Rates in accounting software	Robert Hoskins	0.90	\$787.50
3/4/2024	Review local Hannam accounting records	Robert Hoskins	1.80	\$1,575.00
3/4/2024	Prepare and record adjustments for intercompany	Robert Hoskins	0.70	\$612.50
3/5/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.60	\$1,160.00
3/5/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.90	\$1,377.50
3/5/2024	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.60	\$1,160.00
3/5/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	2.00	\$1,450.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/5/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.30	\$1,667.50
3/5/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.70	\$1,232.50
3/5/2024	Review and reconciliation of February transactional activity for all Debtors and forward to E. Taraba (A&M).	Daniel Tollefson	1.30	\$845.00
3/5/2024	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.40	\$260.00
3/5/2024	Correspondence with B. Bangerter (RLKS) re: vendor invoice matters	Daniel Tollefson	0.20	\$130.00
3/5/2024	Review and respond to F. Buenrostro (RLKS) re: vendor invoices	Daniel Tollefson	0.20	\$130.00
3/5/2024	Review and respond to emails with D. Slay (A&M) re: Foreign Debtor transactional activity	Daniel Tollefson	0.30	\$195.00
3/5/2024	Review and respond to emails with E. Taraba (A&M) re: Foreign Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
3/5/2024	Gather and analyze Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefson	1.30	\$845.00
3/5/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.80	\$1,170.00
3/5/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefson	1.30	\$845.00
3/5/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	1.90	\$1,235.00
3/5/2024	Identify and load payment verification support into vendor files	Daniel Tollefson	0.80	\$520.00
3/5/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.80	\$1,170.00
3/5/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.50	\$237.50
3/5/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
3/5/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
3/5/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	2.00	\$950.00
3/5/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
3/5/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.00	\$475.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/5/2024	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	1.20	\$570.00
3/5/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.80	\$380.00
3/5/2024	Review and maintain IDR requests for Debtor entities	Felicia Buenrostro	1.30	\$617.50
3/5/2024	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.80	\$380.00
3/5/2024	Review and respond to emails with a FTX employee re: Debtor's 401k transition deadlines and updates	Kathryn Schultea	0.80	\$880.00
3/5/2024	Review and respond to emails with a FTX employee re: follow-up on Foreign Debtor's payment request	Kathryn Schultea	0.60	\$660.00
3/5/2024	Review and respond to emails with B. Harsch (S&C) re: tax summons re: third-party subpoenas	Kathryn Schultea	0.30	\$330.00
3/5/2024	Review and respond to emails with HR Lead re: follow-up on payroll provider account closure matters	Kathryn Schultea	0.80	\$880.00
3/5/2024	Review and respond to emails with a 401k vendor re: pre and post-petition distributions and rollovers	Kathryn Schultea	0.90	\$990.00
3/5/2024	Review and respond to emails with HR Lead re: 2022 compliance package and Form 5500 updates	Kathryn Schultea	0.70	\$770.00
3/5/2024	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schultea	0.60	\$660.00
3/5/2024	Correspondence with D. Tollefson (RLKS) and a FTX employee re: Foreign Debtor's payment request	Kathryn Schultea	0.70	\$770.00
3/5/2024	Correspondence with L. Barrios (RLKS) re: hardcopy 1099 mailout request	Kathryn Schultea	0.50	\$550.00
3/5/2024	Correspondence with a FTX employee re: employee compensation matters	Kathryn Schultea	0.90	\$990.00
3/5/2024	Correspondence with L. Barrios (RLKS) re: FTX tax documents and Debtor's virtual mail	Kathryn Schultea	0.70	\$770.00
3/5/2024	Correspondence with J. Paranyuk (S&C) re: Debtor 401k plan subpoena matters	Kathryn Schultea	0.30	\$330.00
3/5/2024	Meeting with CFO, CIO, A&M, S&C and others; Board Call	Kathryn Schultea	0.50	\$550.00
3/5/2024	Examine and address FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
3/5/2024	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$1,170.00
3/5/2024	Review and respond to email requests re: password-protected electronic 1099s	Leticia Barrios	1.50	\$975.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/5/2024	Process tax payments for state agencies	Leticia Barrios	1.80	\$1,170.00
3/5/2024	Tax IDR request re: personal travel employee listing analysis	Leticia Barrios	1.50	\$975.00
3/5/2024	Review and compile data for tax IDR preparation	Leticia Barrios	1.80	\$1,170.00
3/5/2024	Review docket report and document and account for related filings	Mary Cilia	0.40	\$440.00
3/5/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.30	\$3,630.00
3/5/2024	Meeting with R. Hoskins (RLKS); month end close and MOR reporting	Mary Cilia	1.10	\$1,210.00
3/5/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	4.60	\$5,060.00
3/5/2024	Meeting with CAO, CIO, CEO, A&M, S&C and others; Board Call	Mary Cilia	0.50	\$550.00
3/5/2024	Meeting with CIO; on-boarding and KYC for vendor	Mary Cilia	0.30	\$330.00
3/5/2024	Review and file various state tax return extension and related correspondence with EY	Mary Cilia	1.40	\$1,540.00
3/5/2024	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	1.20	\$1,320.00
3/5/2024	Download specific bank statements for January 2024 Reconciliation	Melissa Concitis	1.80	\$1,170.00
3/5/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	3.60	\$2,340.00
3/5/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	3.80	\$2,470.00
3/5/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	3.30	\$2,145.00
3/5/2024	Meeting with R. Hoskins (RLKS); pre-petition intercompany analysis	Melissa Concitis	0.40	\$260.00
3/5/2024	Review weekly PMO updates	Raj Perubhatla	0.80	\$880.00
3/5/2024	Review weekly Board meeting agenda and materials	Raj Perubhatla	0.30	\$330.00
3/5/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	1.30	\$1,430.00
3/5/2024	Review, approve, and carry out Crypto management actions	Raj Perubhatla	1.50	\$1,650.00
3/5/2024	Vendor on-boarding application documents gathering	Raj Perubhatla	1.20	\$1,320.00
3/5/2024	Meeting with CAO, CFO, CEO, A&M, S&C and others; Board Call	Raj Perubhatla	0.50	\$550.00
3/5/2024	Meeting with CFO; on-boarding and KYC for vendor	Raj Perubhatla	0.30	\$330.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/5/2024	Review correspondence from a third-party vendor representative re: Crypto management	Raj Perubhatla	0.50	\$550.00
3/5/2024	Review correspondence from J. Lam (A&M) re: device collection	Raj Perubhatla	0.20	\$220.00
3/5/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.20	\$1,320.00
3/5/2024	Review data collection efforts and projects	Raj Perubhatla	0.80	\$880.00
3/5/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.70	\$1,870.00
3/5/2024	Meeting with K. Ramanathan (A&M); IT / Crypto project updates	Raj Perubhatla	0.20	\$220.00
3/5/2024	Calculate Other Vendors fees accrual	Robert Hoskins	3.60	\$3,150.00
3/5/2024	Meeting with M. Concitis (RLKS); pre-petition intercompany analysis	Robert Hoskins	0.40	\$350.00
3/5/2024	Correspondence with A&M re: MORs	Robert Hoskins	0.30	\$262.50
3/5/2024	Correspondence with FTX Japan personnel re: accounting support	Robert Hoskins	0.30	\$262.50
3/5/2024	Correspondence with FTX US personnel re: intercompany recordings	Robert Hoskins	0.10	\$87.50
3/5/2024	Perform bank account reconciliation for the Alameda Silo	Robert Hoskins	1.70	\$1,487.50
3/5/2024	Perform foreign entity bank account reconciliation for the DOTCOM Silo	Robert Hoskins	2.60	\$2,275.00
3/5/2024	Record Other Vendors fees accrual	Robert Hoskins	0.30	\$262.50
3/5/2024	Review asset sales agreement for Europe	Robert Hoskins	0.40	\$350.00
3/5/2024	Review bank reconciliations for WRS Silo	Robert Hoskins	0.70	\$612.50
3/5/2024	Review estimation motion adjustments for collateral assets	Robert Hoskins	1.90	\$1,662.50
3/5/2024	Review FX Rates in accounting software	Robert Hoskins	1.30	\$1,137.50
3/5/2024	Meeting with CFO; month end close and MOR reporting	Robert Hoskins	1.10	\$962.50
3/6/2024	Meeting with CIO; project updates	Brandon Bangerter	1.30	\$942.50
3/6/2024	IT Helpdesk responses / access rights / password changes	Brandon Bangerter	1.80	\$1,305.00
3/6/2024	Assigning application access rights and troubleshooting access issues	Brandon Bangerter	1.50	\$1,087.50
3/6/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.20	\$1,595.00
3/6/2024	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	2.30	\$1,667.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/6/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	1.80	\$1,305.00
3/6/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
3/6/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefson	0.20	\$130.00
3/6/2024	Review emails from CAO and follow up re: employee payments	Daniel Tollefson	0.40	\$260.00
3/6/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.60	\$390.00
3/6/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefson	0.50	\$325.00
3/6/2024	Follow up with E. Taraba (A&M) re: Foreign Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
3/6/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.90	\$585.00
3/6/2024	Gather and update Foreign Debtor's payment tracking reports for review	Daniel Tollefson	1.20	\$780.00
3/6/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefson	1.30	\$845.00
3/6/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefson	1.30	\$845.00
3/6/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefson	1.20	\$780.00
3/6/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefson	1.80	\$1,170.00
3/6/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.80	\$380.00
3/6/2024	Evaluate personal travel expenses and provide a comprehensive analysis for IDR response	Felicia Buenrostro	1.00	\$475.00
3/6/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
3/6/2024	Organize and maintain Debtor entities' IDR requests	Felicia Buenrostro	0.80	\$380.00
3/6/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	2.30	\$1,092.50
3/6/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
3/6/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.00	\$475.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/6/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.70	\$332.50
3/6/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
3/6/2024	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.70	\$332.50
3/6/2024	Review and respond to emails with an insurance company representative re: insurance policy renewal matters	Kathryn Schultea	0.80	\$880.00
3/6/2024	Review and respond to emails with J. Paranyuk (S&C) re: follow-up on Debtor 401k plan subpoena matters	Kathryn Schultea	0.60	\$660.00
3/6/2024	Review and respond to emails with CEO, CIO and N. Menillo (S&C) re: policy renewal meeting	Kathryn Schultea	0.70	\$770.00
3/6/2024	Review and respond to emails with CFO re: pre-petition invoice wire confirmation research	Kathryn Schultea	0.60	\$660.00
3/6/2024	Review and respond to emails with A. Courroy (S&C) re: follow-up on Debtor's executed Certificate of Directors materials	Kathryn Schultea	0.80	\$880.00
3/6/2024	Correspondence with S. Xiang (S&C) and a FTX employee re: 2023 AGM business report re: questionnaire	Kathryn Schultea	0.80	\$880.00
3/6/2024	Correspondence with a FTX employee re: Debtor's tax returns	Kathryn Schultea	0.60	\$660.00
3/6/2024	Correspondence with a FTX employee re: Foreign Debtor's updated payment tracker	Kathryn Schultea	0.50	\$550.00
3/6/2024	Correspondence with L. Barrios (RLKS) re: Foreign Debtor's updated headcount	Kathryn Schultea	0.80	\$880.00
3/6/2024	Correspondence with HR Lead re: follow-up on payroll provider account closure	Kathryn Schultea	0.60	\$660.00
3/6/2024	Correspondence with CIO and B. Mistler (EY) re: tax IDR request re: account balances	Kathryn Schultea	1.80	\$1,980.00
3/6/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.70	\$770.00
3/6/2024	Input wire transactions for approval	Kathryn Schultea	1.20	\$1,320.00
3/6/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	0.30	\$195.00
3/6/2024	Provide employee contact information as requested	Leticia Barrios	1.30	\$845.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/6/2024	Research and gather FTX Promoters documentation for tax IDR request	Leticia Barrios	1.50	\$975.00
3/6/2024	Personal travel employee listing analysis re: tax IDR	Leticia Barrios	1.20	\$780.00
3/6/2024	Review and compile data for tax IDR preparation	Leticia Barrios	1.50	\$975.00
3/6/2024	Personal travel expense data analysis re: tax IDR request	Leticia Barrios	1.30	\$845.00
3/6/2024	Provide a weekly update on IDR processing to EY	Leticia Barrios	2.50	\$1,625.00
3/6/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.30	\$3,630.00
3/6/2024	Meeting with R. Hoskins (RLKS); various Foreign Debtor accounting items	Mary Cilia	0.40	\$440.00
3/6/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	4.30	\$4,730.00
3/6/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.30	\$2,530.00
3/6/2024	Upload requested bank statements to the shared drive for team access	Melissa Concitis	0.70	\$455.00
3/6/2024	Compile trial balance sheets for specific entities as of pre-petition	Melissa Concitis	2.60	\$1,690.00
3/6/2024	Reformat the layout of the pre-petition trial balance sheets to facilitate ease of review for the team	Melissa Concitis	1.30	\$845.00
3/6/2024	Complete pre-petition Intercompany analysis for each silo	Melissa Concitis	3.80	\$2,470.00
3/6/2024	Highlight any variances for the team to further review	Melissa Concitis	2.80	\$1,820.00
3/6/2024	Meeting with R. Esposito, D. Lewandowski, A. Mohammed (A&M) and others re: FTX solicitation	Raj Perubhatla	0.20	\$220.00
3/6/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
3/6/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	1.50	\$1,650.00
3/6/2024	Review on-boarding with the vendor application documents	Raj Perubhatla	1.30	\$1,430.00
3/6/2024	Review projects status re: Customer Portal	Raj Perubhatla	0.80	\$880.00
3/6/2024	Meeting with B. Bangerter (RLKS); project updates	Raj Perubhatla	1.30	\$1,430.00
3/6/2024	Meeting with C. Arnett and K. Montague (A&M); claims and IT services usage	Raj Perubhatla	0.20	\$220.00
3/6/2024	Correspondence with C. Arnett and K. Montague (A&M) re: IT matters	Raj Perubhatla	0.80	\$880.00
3/6/2024	Review compliance work-flows for support personnel	Raj Perubhatla	1.30	\$1,430.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/6/2024	Address IT access and administrative issues	Raj Perubhatla	2.50	\$2,750.00
3/6/2024	Meeting with CFO; Foreign Debtor accounting items	Robert Hoskins	0.40	\$350.00
3/6/2024	Correspondence with FTX Japan personnel re: accounting support	Robert Hoskins	0.40	\$350.00
3/6/2024	Correspondence with FTX Japan personnel re: Crypto management	Robert Hoskins	0.30	\$262.50
3/6/2024	Meeting with A&M advisors; Debtor's Crypto management matters	Robert Hoskins	0.80	\$700.00
3/6/2024	Review estimation motion adjustments for customer entitlements Dotcom silo	Robert Hoskins	2.30	\$2,012.50
3/6/2024	Review estimation motion adjustments for intercompany for Alameda Silo	Robert Hoskins	2.80	\$2,450.00
3/6/2024	Review estimation motion adjustments for intercompany for Ventures Silo	Robert Hoskins	0.70	\$612.50
3/6/2024	Review estimation motion adjustments for intercompany for WRS Silo	Robert Hoskins	2.30	\$2,012.50
3/6/2024	Review estimation motion adjustments for loans payable	Robert Hoskins	1.80	\$1,575.00
3/6/2024	Review estimation motion adjustments for MM loans	Robert Hoskins	1.90	\$1,662.50
3/6/2024	Updated bank reconciliation tracker	Robert Hoskins	0.20	\$175.00
3/6/2024	Review status and update foreign entity financial tracker	Robert Hoskins	0.40	\$350.00
3/7/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.00	\$1,450.00
3/7/2024	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	1.70	\$1,232.50
3/7/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	1.90	\$1,377.50
3/7/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	1.80	\$1,305.00
3/7/2024	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.40	\$1,015.00
3/7/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.00	\$1,450.00
3/7/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.30	\$195.00
3/7/2024	Correspondence with CIO re: review vendor invoices	Daniel Tollefson	0.40	\$260.00
3/7/2024	Review of intercompany assignments re: transactional activity	Daniel Tollefson	1.60	\$1,040.00
3/7/2024	Verification of vendor invoices and transactional activity re: certain vendors	Daniel Tollefson	0.90	\$585.00
3/7/2024	Analyze and update Foreign Debtor's payment tracker	Daniel Tollefson	0.80	\$520.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/7/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefson	1.20	\$780.00
3/7/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefson	1.30	\$845.00
3/7/2024	Update vendor files with payment verification supporting materials	Daniel Tollefson	0.80	\$520.00
3/7/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.40	\$910.00
3/7/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
3/7/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$332.50
3/7/2024	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	0.80	\$380.00
3/7/2024	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	1.30	\$617.50
3/7/2024	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); FTX employment tax items	Felicia Buenrostro	0.20	\$95.00
3/7/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.80	\$380.00
3/7/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
3/7/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	2.50	\$1,187.50
3/7/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.80	\$380.00
3/7/2024	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
3/7/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.10	\$522.50
3/7/2024	Review and respond to emails with an insurance company representative re: follow-up on insurance policy renewal matters	Kathryn Schultea	0.90	\$990.00
3/7/2024	Correspondence with a 401k vendor re: third-party vendor invoice and payment request	Kathryn Schultea	0.80	\$880.00
3/7/2024	Correspondence with CFO and D. Hammon (EY) re: transferring third-party accounting vendor updates	Kathryn Schultea	0.60	\$660.00
3/7/2024	Correspondence with CFO and a FTX employee re: follow-up on Debtor's tax returns	Kathryn Schultea	0.70	\$770.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/7/2024	Correspondence with C. Tong (EY) re: review upcoming meeting materials and agenda	Kathryn Schultea	0.60	\$660.00
3/7/2024	Correspondence with N. Simoneaux (A&M) re: executed company secretary forms request	Kathryn Schultea	0.90	\$990.00
3/7/2024	Correspondence with CFO re: Debtor's digital treasury services	Kathryn Schultea	0.60	\$660.00
3/7/2024	Correspondence with CEO and E. McGee (EY) re: revised consents request	Kathryn Schultea	0.80	\$880.00
3/7/2024	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders	Kathryn Schultea	0.50	\$550.00
3/7/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); FTX employment tax items	Kathryn Schultea	0.20	\$220.00
3/7/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.70	\$1,870.00
3/7/2024	Input wire transactions for approval	Kathryn Schultea	2.60	\$2,860.00
3/7/2024	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	0.70	\$455.00
3/7/2024	Update payroll journal with invoices received	Leticia Barrios	0.80	\$520.00
3/7/2024	Gather and arrange payroll backup records	Leticia Barrios	1.50	\$975.00
3/7/2024	Confirm employee contact information	Leticia Barrios	1.80	\$1,170.00
3/7/2024	Document payroll backup history	Leticia Barrios	2.50	\$1,625.00
3/7/2024	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); FTX employment tax items	Leticia Barrios	0.20	\$130.00
3/7/2024	Meeting with various EY advisors, local accounting firm and K. Kearney (A&M); foreign subsidiary historical financial statements	Mary Cilia	0.30	\$330.00
3/7/2024	Meeting with new Debtor Bank personnel; account setup and online platform	Mary Cilia	0.40	\$440.00
3/7/2024	Meeting with several A&M and S&C advisors; prep for 341 meeting	Mary Cilia	1.10	\$1,210.00
3/7/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.30	\$1,430.00
3/7/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.80	\$3,080.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/7/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	4.40	\$4,840.00
3/7/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.60	\$660.00
3/7/2024	Review and file various state tax return extensions and related correspondence with EY advisors	Mary Cilia	1.30	\$1,430.00
3/7/2024	Meeting with CAO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders	Mary Cilia	0.50	\$550.00
3/7/2024	Prepare trial balance sheets for designated entities as of pre-petition	Melissa Concitis	2.40	\$1,560.00
3/7/2024	Rearrange the structure of pre-petition trial balance sheets to enhance team review	Melissa Concitis	2.70	\$1,755.00
3/7/2024	Conduct pre-petition Intercompany analysis for each silo	Melissa Concitis	3.90	\$2,535.00
3/7/2024	Recognize and highlight any discrepancies for the team to investigate further	Melissa Concitis	2.80	\$1,820.00
3/7/2024	Review insurance renewal matters	Raj Perubhatla	1.20	\$1,320.00
3/7/2024	Review compliance work-flows for support personnel	Raj Perubhatla	1.30	\$1,430.00
3/7/2024	Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
3/7/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
3/7/2024	Analyze, authorize, and perform Crypto management actions	Raj Perubhatla	1.50	\$1,650.00
3/7/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	1.00	\$1,100.00
3/7/2024	Resolve IT administration and access issues	Raj Perubhatla	2.50	\$2,750.00
3/7/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	0.70	\$770.00
3/7/2024	Prepare and record A&M proposed month end other adjustments	Robert Hoskins	1.30	\$1,137.50
3/7/2024	Prepare and record adjustments for collateral assets	Robert Hoskins	0.60	\$525.00
3/7/2024	Prepare and record adjustments for customer entitlements	Robert Hoskins	0.40	\$350.00
3/7/2024	Prepare and record adjustments for intercompany	Robert Hoskins	1.40	\$1,225.00
3/7/2024	Prepare and record adjustments for loans payable	Robert Hoskins	0.80	\$700.00
3/7/2024	Prepare and record adjustments for MM loans	Robert Hoskins	0.80	\$700.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/7/2024	Review A&M proposed month end other adjustments	Robert Hoskins	2.90	\$2,537.50
3/7/2024	Review estimation motion adjustments for customer entitlements WRS silo	Robert Hoskins	1.40	\$1,225.00
3/7/2024	Review estimation motion adjustments for intercompany for Dotcom Silo	Robert Hoskins	2.70	\$2,362.50
3/7/2024	Review estimation motion adjustments for loans payable	Robert Hoskins	1.10	\$962.50
3/7/2024	Update COA master file for new accounts	Robert Hoskins	0.30	\$262.50
3/7/2024	Upload new COA accounts to accounting files in accounting software	Robert Hoskins	0.80	\$700.00
3/8/2024	IT Helpdesk responses / access rights / password changes	Brandon Bangerter	1.70	\$1,232.50
3/8/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.50	\$1,087.50
3/8/2024	Application access permissions and invitations to account / application license updates	Brandon Bangerter	1.80	\$1,305.00
3/8/2024	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.00	\$1,450.00
3/8/2024	Contacting software vendors for outstanding invoices and working on pre- and post-petition amounts	Brandon Bangerter	1.80	\$1,305.00
3/8/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$942.50
3/8/2024	Review and respond to CIO re: numerous vendor invoices	Daniel Tollefson	0.40	\$260.00
3/8/2024	Review of emails from CFO re: payment for multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
3/8/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.30	\$845.00
3/8/2024	Meeting with R. Hoskins (RLKS); intercompany recordings	Daniel Tollefson	0.40	\$260.00
3/8/2024	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefson	1.40	\$910.00
3/8/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	1.70	\$1,105.00
3/8/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.90	\$1,235.00
3/8/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$332.50
3/8/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
3/8/2024	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	0.80	\$380.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/8/2024	Investigate personal travel expense data to support IDR response efforts	Felicia Buenrostro	1.00	\$475.00
3/8/2024	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.70	\$332.50
3/8/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.80	\$380.00
3/8/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.00	\$475.00
3/8/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
3/8/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.20	\$570.00
3/8/2024	Screening and filing WRS materials	Felicia Buenrostro	0.80	\$380.00
3/8/2024	Review and respond to emails with E. Simpson (S&C) re: drafting short-term employment agreements	Kathryn Schultea	0.80	\$880.00
3/8/2024	Correspondence with S. Xiang (S&C) re: executed 2023 document package review	Kathryn Schultea	0.90	\$990.00
3/8/2024	Correspondence with B. Bangerter and L. Barrios (RLKS) re: updated active user spreadsheet	Kathryn Schultea	0.70	\$770.00
3/8/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items	Kathryn Schultea	0.50	\$550.00
3/8/2024	Correspondence with CFO and several A&M advisors re: Foreign Debtor's corporate secretarial services	Kathryn Schultea	0.80	\$880.00
3/8/2024	Correspondence with Management Team re: Foreign Debtor's administrative matters	Kathryn Schultea	0.90	\$990.00
3/8/2024	Correspondence with CFO and N. Simoneaux (A&M) re: KYC and secretary service fees	Kathryn Schultea	0.70	\$770.00
3/8/2024	Correspondence with CFO re: corporate secretarial services authorization letter request	Kathryn Schultea	0.60	\$660.00
3/8/2024	Correspondence with CFO and D. Hammon (EY) re: transferring Debtor's books and historical records	Kathryn Schultea	0.80	\$880.00
3/8/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.90	\$990.00
3/8/2024	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,980.00
3/8/2024	Provide state agency tax materials to EY advisors for assessment	Leticia Barrios	0.70	\$455.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/8/2024	Meeting with K. Wrenn (EY); benefit audit requirements	Leticia Barrios	1.00	\$650.00
3/8/2024	Data for IDRs re: personal travel expense sampling	Leticia Barrios	0.30	\$195.00
3/8/2024	Analysis of personal travel employee listing data re: tax IDR request	Leticia Barrios	1.70	\$1,105.00
3/8/2024	Tax IDR request re: personal travel expense analysis	Leticia Barrios	1.50	\$975.00
3/8/2024	Review and respond to Benefit Eligibility Audit matters	Leticia Barrios	1.30	\$845.00
3/8/2024	Review and gather wage and tax reports re: Benefit Audit	Leticia Barrios	1.50	\$975.00
3/8/2024	Collect and compile quarterly wage reports re: Benefit Audit	Leticia Barrios	1.70	\$1,105.00
3/8/2024	Meeting with various A&M, EY and S&C advisors; foreign wind-down efforts	Mary Cilia	0.50	\$550.00
3/8/2024	Meeting with new Debtor Bank personnel; account setup and online platform	Mary Cilia	0.60	\$660.00
3/8/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	3.10	\$3,410.00
3/8/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	4.70	\$5,170.00
3/8/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.40	\$1,540.00
3/8/2024	Compile trial balance sheets for specified entities as of pre-petition	Melissa Concitis	1.80	\$1,170.00
3/8/2024	Restructure the layout of pre-petition trial balance sheets for improved team assessment	Melissa Concitis	1.60	\$1,040.00
3/8/2024	Perform pre-petition Intercompany analysis for each silo	Melissa Concitis	2.80	\$1,820.00
3/8/2024	Identify and emphasize any inconsistencies for the team to delve into further investigation	Melissa Concitis	2.70	\$1,755.00
3/8/2024	Meeting with R. Hoskins (RLKS); pre-petition intercompany analysis	Melissa Concitis	0.20	\$130.00
3/8/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.50	\$1,650.00
3/8/2024	Correspondence with S. Rosenthal (S&C) and D. Tollefson (RLKS) re: insurance matters research	Raj Perubhatla	1.80	\$1,980.00
3/8/2024	Correspondence with K. Ramanathan (A&M) re: vendor invoices	Raj Perubhatla	0.30	\$330.00
3/8/2024	Correspondence with M. Flynn (A&M) re: Agreements	Raj Perubhatla	0.30	\$330.00
3/8/2024	Correspondence with N. Karnik (A&M) re: Compliance matters	Raj Perubhatla	0.20	\$220.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/8/2024	Review and address IT access and administrative matters	Raj Perubhatla	2.80	\$3,080.00
3/8/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	0.70	\$770.00
3/8/2024	Evaluate, authorize, and monitor Crypto management procedures	Raj Perubhatla	1.50	\$1,650.00
3/8/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.30	\$1,430.00
3/8/2024	Meeting with D. Tollefson (RLKS); intercompany recordings	Robert Hoskins	0.40	\$350.00
3/8/2024	Meeting with M. Concitis (RLKS); pre-petition intercompany analysis	Robert Hoskins	0.20	\$175.00
3/8/2024	Compile listing of financial reporting requirements for FTX Europe	Robert Hoskins	1.40	\$1,225.00
3/8/2024	Correspondence with CFO and EY advisors re: Foreign Debtor tax matters	Robert Hoskins	0.30	\$262.50
3/8/2024	Correspondence with FTX US Personnel re: intercompany recordings	Robert Hoskins	0.60	\$525.00
3/8/2024	Follow up on intercompany recordings meeting	Robert Hoskins	0.20	\$175.00
3/8/2024	Reconcile crypto receivable log with previous month balances for Alameda silo	Robert Hoskins	1.60	\$1,400.00
3/8/2024	Reconcile crypto receivable log with previous month balances for Debtor Entities	Robert Hoskins	0.90	\$787.50
3/8/2024	Reconcile tokens receivable estimation motion adjustment schedule for Alameda silo	Robert Hoskins	1.90	\$1,662.50
3/8/2024	Review Cottonwood bridge file and supporting schedules	Robert Hoskins	1.30	\$1,137.50
3/8/2024	Review pre-petition intercompany reconciliation	Robert Hoskins	1.70	\$1,487.50
3/9/2024	Review and respond to CFO re: vendor transactional activity	Daniel Tollefson	0.60	\$390.00
3/9/2024	Verification of vendor invoices and transactional activity re: certain vendors	Daniel Tollefson	1.30	\$845.00
3/9/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	0.90	\$585.00
3/9/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	0.80	\$520.00
3/9/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.60	\$1,040.00
3/9/2024	Correspondence with D. Tollefson (RLKS) re: third-party vendor invoice research	Kathryn Schultea	0.70	\$770.00
3/9/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.70	\$4,070.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/9/2024	Review pre-petition intercompany reconciliation	Robert Hoskins	2.10	\$1,837.50
3/9/2024	Formulate and record estimation motion adjustment for Alameda silo tokens receivable	Robert Hoskins	1.40	\$1,225.00
3/9/2024	Formulate and record estimation motion adjustment for Debtor Entities tokens receivable	Robert Hoskins	0.90	\$787.50
3/9/2024	Reconcile tokens receivable estimation motion adjustment schedule for Debtor Entities	Robert Hoskins	1.30	\$1,137.50
3/10/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
3/10/2024	Collect, analyze, and update Foreign Debtor's payment tracking report	Daniel Tollefson	0.60	\$390.00
3/10/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefson	0.90	\$585.00
3/10/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.20	\$780.00
3/10/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefson	0.70	\$455.00
3/10/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.40	\$910.00
3/10/2024	Non-working travel from Houston to NY; travel for in-person 341 meeting	Mary Cilia	4.50	\$2,475.00 *
3/10/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.90	\$2,090.00
3/10/2024	Review prep materials for 341 meeting and prepare talking points for review	Mary Cilia	2.80	\$3,080.00
3/11/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.30	\$217.50
3/11/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.60	\$1,160.00
3/11/2024	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.80	\$1,305.00
3/11/2024	Cloud platform searches for application contracts / invoices / orders	Brandon Bangerter	2.10	\$1,522.50
3/11/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.80	\$1,305.00
3/11/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.40	\$1,740.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/11/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet	Daniel TollefSEN	0.30	\$195.00
3/11/2024	Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel TollefSEN	0.30	\$195.00
3/11/2024	Review of emails and documentation from CFO re: Debtor payment requests	Daniel TollefSEN	0.30	\$195.00
3/11/2024	Review and respond to CIO re: multiple vendor invoices	Daniel TollefSEN	0.70	\$455.00
3/11/2024	Review and respond to F. Buenrostro (RLKS) re: vendor invoices	Daniel TollefSEN	0.20	\$130.00
3/11/2024	Review and respond to CAO re: employee payments	Daniel TollefSEN	0.30	\$195.00
3/11/2024	Meeting with R. Hoskins (RLKS); FTX open matters	Daniel TollefSEN	0.60	\$390.00
3/11/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel TollefSEN	0.90	\$585.00
3/11/2024	Reconciliation of Debtors financial operating accounts	Daniel TollefSEN	1.20	\$780.00
3/11/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel TollefSEN	0.30	\$195.00
3/11/2024	Assessment of Foreign Debtor's recent vendor invoices and payment requests	Daniel TollefSEN	1.30	\$845.00
3/11/2024	Review and update of Foreign Debtor payment trackers	Daniel TollefSEN	1.10	\$715.00
3/11/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel TollefSEN	1.40	\$910.00
3/11/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel TollefSEN	1.70	\$1,105.00
3/11/2024	Load supporting payment documentation into vendor files	Daniel TollefSEN	0.80	\$520.00
3/11/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel TollefSEN	1.60	\$1,040.00
3/11/2024	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	0.70	\$332.50
3/11/2024	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.50	\$237.50
3/11/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/11/2024	Manage IDR requests for Debtor entities	Felicia Buenrostro	2.50	\$1,187.50
3/11/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.30	\$142.50
3/11/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
3/11/2024	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.80	\$380.00
3/11/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$237.50
3/11/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
3/11/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	0.50	\$237.50
3/11/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.00	\$475.00
3/11/2024	Review and respond to emails with a FTX employee re: regulatory request	Kathryn Schultea	0.50	\$550.00
3/11/2024	Review and respond to emails with L. Barrios (RLKS) re: follow-up on Foreign Debtor's updated headcount	Kathryn Schultea	0.70	\$770.00
3/11/2024	Review and respond to emails with F. Buenrostro (RLKS) re: post-petition secretarial services	Kathryn Schultea	0.50	\$550.00
3/11/2024	Review and respond to emails with D. Tollefson (RLKS) re: follow-up on third-party vendor invoice research request	Kathryn Schultea	0.60	\$660.00
3/11/2024	Review and respond to emails with HR Lead re: Debtor's 401k plan closure	Kathryn Schultea	0.70	\$770.00
3/11/2024	Review and respond to emails with L. Barrios (RLKS) re: Foreign Debtor's March payroll support	Kathryn Schultea	0.60	\$660.00
3/11/2024	Review and respond to emails with CFO re: former employee overpayment reimbursement	Kathryn Schultea	0.50	\$550.00
3/11/2024	Correspondence with a FTX employee re: Foreign Debtor's director appointment matters	Kathryn Schultea	0.60	\$660.00
3/11/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
3/11/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: Debtor's franchise and corporate tax matters	Kathryn Schultea	0.60	\$660.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/11/2024	Correspondence with J. Paranyuk (S&C) re: follow-up on Debtor 401k plan subpoena matters	Kathryn Schultea	0.50	\$550.00
3/11/2024	Correspondence with L. Barrios and B. Bangerter (RLKS) re: follow-up on updated full employee listing report	Kathryn Schultea	0.50	\$550.00
3/11/2024	Correspondence with F. Buenrostro (RLKS) re: Vendor's payment request form and invoice research	Kathryn Schultea	0.80	\$880.00
3/11/2024	Correspondence with F. Buenrostro and L. Barrios (RLKS) re: incoming FTX Debtor mail items and tax documents	Kathryn Schultea	0.60	\$660.00
3/11/2024	Correspondence with a Registered Agent representative re: service of process materials	Kathryn Schultea	0.50	\$550.00
3/11/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's bank reconciliation and payment request	Kathryn Schultea	0.60	\$660.00
3/11/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.30	\$330.00
3/11/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.30	\$330.00
3/11/2024	Input wire transactions for approval	Kathryn Schultea	0.70	\$770.00
3/11/2024	Research and provide state tax documents to EY for review	Leticia Barrios	1.30	\$845.00
3/11/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
3/11/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	0.70	\$455.00
3/11/2024	Confirm former employee payroll request and compare historical amounts	Leticia Barrios	1.80	\$1,170.00
3/11/2024	Incorporate received invoices into payroll journal for review	Leticia Barrios	1.70	\$1,105.00
3/11/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	1.80	\$1,170.00
3/11/2024	Log and maintain payroll backup records	Leticia Barrios	1.30	\$845.00
3/11/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.30	\$195.00
3/11/2024	Review docket report and document and account for related filings	Mary Cilia	0.40	\$440.00
3/11/2024	Review and discuss SOFA changes and disclosures with A&M in preparation for 341 meeting	Mary Cilia	1.10	\$1,210.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/11/2024	Review Statement and Schedule content with A&M and S&C in preparation for 341 meeting	Mary Cilia	2.10	\$2,310.00
3/11/2024	Walkthrough of 341 meeting materials with A&M and S&C	Mary Cilia	2.20	\$2,420.00
3/11/2024	Discuss potential questions with A&M and S&C in preparation for 341 meeting	Mary Cilia	0.60	\$660.00
3/11/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	2.20	\$2,420.00
3/11/2024	Various daily treasury activities and communications	Mary Cilia	2.70	\$2,970.00
3/11/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.60	\$1,760.00
3/11/2024	Continued review of materials for 341 meeting and prepare talking points for review	Mary Cilia	1.80	\$1,980.00
3/11/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.30	\$330.00
3/11/2024	Correspondence with foreign bank leads re: Current account balances	Melissa Concitis	0.20	\$130.00
3/11/2024	Review team comments re: Pre-Petition Variances	Melissa Concitis	1.20	\$780.00
3/11/2024	Investigate pre-petition variances across all silos	Melissa Concitis	3.70	\$2,405.00
3/11/2024	Research transactions for support on pre-petition variances	Melissa Concitis	3.60	\$2,340.00
3/11/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.30	\$195.00
3/11/2024	Meeting with H. Chambers, A. Mohammad and M. Flynn (A&M); Business Unit matters and data collection	Raj Perubhatla	0.30	\$330.00
3/11/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, and others; weekly project updates	Raj Perubhatla	1.20	\$1,320.00
3/11/2024	Review and monitor data collection efforts and project updates	Raj Perubhatla	2.50	\$2,750.00
3/11/2024	Monitor, authorize, and execute Crypto management actions	Raj Perubhatla	1.30	\$1,430.00
3/11/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
3/11/2024	Meeting with CAO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/11/2024	Review security matters re: domains	Raj Perubhatla	1.50	\$1,650.00
3/11/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	1.80	\$1,980.00
3/11/2024	Correspondence with A&M and CFO re: Foreign Entity accounting and tax matters	Robert Hoskins	0.40	\$350.00
3/11/2024	Establish shared drive, upload and organize financial data for Cottonwood	Robert Hoskins	0.70	\$612.50
3/11/2024	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.40	\$1,225.00
3/11/2024	Record activity entries for Japan Services	Robert Hoskins	1.30	\$1,137.50
3/11/2024	Review docket filings for accounting implications	Robert Hoskins	0.80	\$700.00
3/11/2024	Review intercompany recordings for the Alameda silo	Robert Hoskins	0.90	\$787.50
3/11/2024	Review intercompany recordings for the Dotcom silo	Robert Hoskins	1.10	\$962.50
3/11/2024	Review intercompany recordings for the non-siloed entities	Robert Hoskins	0.40	\$350.00
3/11/2024	Review intercompany recordings for the Ventures silo	Robert Hoskins	0.70	\$612.50
3/11/2024	Review recorded activity for Alameda Research KK	Robert Hoskins	2.40	\$2,100.00
3/11/2024	Review updated local Hannam accounting records	Robert Hoskins	0.40	\$350.00
3/11/2024	Run post-petition financial data for Foreign Debtor	Robert Hoskins	0.60	\$525.00
3/11/2024	Meeting with D. Tollefson (RLKS); FTX open matters	Robert Hoskins	0.60	\$525.00
3/11/2024	Meeting with CAO, CIO, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.30	\$262.50
3/12/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
3/12/2024	Support case questions and updates on account access and billing information	Brandon Bangerter	2.00	\$1,450.00
3/12/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.10	\$1,522.50
3/12/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.90	\$1,377.50
3/12/2024	Investigate outstanding hardware and track current retrieval progress	Brandon Bangerter	1.30	\$942.50
3/12/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.60	\$1,160.00
3/12/2024	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/12/2024	Review of emails and documentation from CFO re: Debtor vendor payment requests	Daniel Tollefson	0.30	\$195.00
3/12/2024	Review of emails and documentation from CAO re: Debtor employee payment requests	Daniel Tollefson	0.80	\$520.00
3/12/2024	Reconciliation of recent transactional activity with payment tracker	Daniel Tollefson	1.20	\$780.00
3/12/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet	Daniel Tollefson	0.70	\$455.00
3/12/2024	Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
3/12/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
3/12/2024	Review and respond to F. Buenrostro (RLKS) re: vendor invoices	Daniel Tollefson	0.20	\$130.00
3/12/2024	Correspondence with B. Bangerter (RLKS) re: vendor invoice matters	Daniel Tollefson	0.30	\$195.00
3/12/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefson	0.60	\$390.00
3/12/2024	Review and respond to emails from E. Taraba (A&M) re: Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
3/12/2024	Evaluation of recent vendor invoices and payment requests re: Foreign Debtors	Daniel Tollefson	1.30	\$845.00
3/12/2024	Gather and update Foreign Debtor's payment tracking reports for review	Daniel Tollefson	0.90	\$585.00
3/12/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefson	0.80	\$520.00
3/12/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefson	1.30	\$845.00
3/12/2024	Identify and load payment verification support into vendor files	Daniel Tollefson	0.70	\$455.00
3/12/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.30	\$845.00
3/12/2024	Assess IDR response using personal travel expense data	Felicia Buenrostro	0.80	\$380.00
3/12/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.50	\$237.50
3/12/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.70	\$332.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/12/2024	Gather Debtor entity IDR request materials for review	Felicia Buenrostro	2.50	\$1,187.50
3/12/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.70	\$332.50
3/12/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
3/12/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
3/12/2024	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.70	\$332.50
3/12/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	0.80	\$380.00
3/12/2024	WRS document filing and screening	Felicia Buenrostro	0.70	\$332.50
3/12/2024	Review and respond to emails with CFO re: summary of insurance policies and coverage	Kathryn Schultea	0.60	\$660.00
3/12/2024	Review and respond to emails with HR Lead re: archiving HR files and employee documents	Kathryn Schultea	0.80	\$880.00
3/12/2024	Review and respond to emails with CFO and T. Shea (EY) re: corporate and employment tax matters	Kathryn Schultea	1.80	\$1,980.00
3/12/2024	Review and respond to emails with CEO re: revised consents	Kathryn Schultea	0.70	\$770.00
3/12/2024	Review and respond to emails with CEO re: tax IDR request updates	Kathryn Schultea	0.70	\$770.00
3/12/2024	Review and respond to emails with an insurance company representative re: insurance policy coverage summary request	Kathryn Schultea	0.60	\$660.00
3/12/2024	Review and respond to emails with L. Barrios (RLKS) re: follow-up on active user spreadsheet request	Kathryn Schultea	0.70	\$770.00
3/12/2024	Correspondence with D. Tollefson (RLKS) and a FTX employee re: Foreign Debtor's payment request	Kathryn Schultea	0.60	\$660.00
3/12/2024	Correspondence with CFO and a FTX employee re: review Foreign Debtor's employee related expenses	Kathryn Schultea	0.80	\$880.00
3/12/2024	Correspondence with D. Tollefson (RLKS) re: investigate account refund	Kathryn Schultea	0.40	\$440.00
3/12/2024	Correspondence with D. Johnston and N. Simoneaux (A&M) re: FTX headquarters contact details	Kathryn Schultea	0.50	\$550.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/12/2024	Correspondence with an insurance company representative re: return of existing credit on account	Kathryn Schultea	0.60	\$660.00
3/12/2024	Correspondence with HR Lead re: Form 5500 and authorized signer matters	Kathryn Schultea	0.70	\$770.00
3/12/2024	Correspondence with HR Lead re: review Debtor's payroll reports	Kathryn Schultea	0.60	\$660.00
3/12/2024	Correspondence with S. Wheeler (S&C) re: employee headcount matters	Kathryn Schultea	0.80	\$880.00
3/12/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	1.70	\$1,105.00
3/12/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	0.80	\$520.00
3/12/2024	Revise payroll journal entries to include recently received invoices	Leticia Barrios	1.70	\$1,105.00
3/12/2024	Provide employee contact information as requested	Leticia Barrios	0.80	\$520.00
3/12/2024	Update latest personnel data received into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
3/12/2024	Update Foreign Debtor's payroll information for headcount report	Leticia Barrios	1.50	\$975.00
3/12/2024	Reconcile daily payroll logs	Leticia Barrios	1.50	\$975.00
3/12/2024	Review asset summary schedules with A&M in preparation for 341 meeting	Mary Cilia	1.20	\$1,320.00
3/12/2024	Review FAQs with A&M in preparation for 341 meeting	Mary Cilia	0.90	\$990.00
3/12/2024	Review specific statements and schedules with A&M in preparation for 341 meeting	Mary Cilia	1.10	\$1,210.00
3/12/2024	Final debrief with A&M, LRC and S&C in preparation for 341 meeting	Mary Cilia	0.30	\$330.00
3/12/2024	Meeting with A&M, S&C and others; 341 meeting	Mary Cilia	1.40	\$1,540.00
3/12/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.30	\$2,530.00
3/12/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.60	\$1,760.00
3/12/2024	Non-working travel from NY to Houston; return from in-person 341 meeting	Mary Cilia	4.50	\$2,475.00 *
3/12/2024	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	0.70	\$770.00
3/12/2024	Compile trial balance sheets for specific entities as of February 2024	Melissa Concitis	3.90	\$2,535.00
3/12/2024	Reformat the layout of the February 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	2.60	\$1,690.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/12/2024	Complete February 2024 Intercompany analysis for each silo	Melissa Concitis	3.80	\$2,470.00
3/12/2024	Highlight any variances for the team to further review	Melissa Concitis	0.80	\$520.00
3/12/2024	Review correspondence with a third-party vendor re: Crypto management actions	Raj Perubhatla	0.30	\$330.00
3/12/2024	Review weekly PMO updates	Raj Perubhatla	0.80	\$880.00
3/12/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	1.30	\$1,430.00
3/12/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	1.80	\$1,980.00
3/12/2024	Evaluate development oversight and respond	Raj Perubhatla	0.80	\$880.00
3/12/2024	Review data collection efforts and projects	Raj Perubhatla	1.80	\$1,980.00
3/12/2024	Review correspondence from B. Bangerter (RLKS) re: device collection and security matters	Raj Perubhatla	0.30	\$330.00
3/12/2024	Review security matters	Raj Perubhatla	1.30	\$1,430.00
3/12/2024	Assess and resolve IT access and administrative issues	Raj Perubhatla	1.50	\$1,650.00
3/12/2024	Correspondence with S. Rosenthal (S&C) re: vendor invoices and payments	Raj Perubhatla	1.30	\$1,430.00
3/12/2024	Correspondence with FTX US Personnel re: Foreign Entity financials	Robert Hoskins	0.40	\$350.00
3/12/2024	Formulate accounting entries for the Crypto receivables	Robert Hoskins	2.20	\$1,925.00
3/12/2024	Reconcile crypto cash activity against crypto management report	Robert Hoskins	2.10	\$1,837.50
3/12/2024	Review crypto cash activity	Robert Hoskins	0.80	\$700.00
3/12/2024	Review crypto receivable log for Alameda silo	Robert Hoskins	1.60	\$1,400.00
3/12/2024	Review crypto receivable log for Debtor silo	Robert Hoskins	1.80	\$1,575.00
3/12/2024	Review crypto sales and allocation report	Robert Hoskins	1.40	\$1,225.00
3/12/2024	Evaluate docket filings for accounting considerations	Robert Hoskins	0.30	\$262.50
3/12/2024	Review intercompany recordings for the WRS silo	Robert Hoskins	1.90	\$1,662.50
3/13/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.80	\$1,305.00
3/13/2024	Support ticket updates with software vendors on pre and post-petition expenses	Brandon Bangerter	2.10	\$1,522.50
3/13/2024	Meeting with CIO; IT project updates	Brandon Bangerter	1.30	\$942.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/13/2024	Meeting with a Business Unit representative; subscriptions and licenses	Brandon Bangerter	0.50	\$362.50
3/13/2024	Meeting with a third-party vendor representative; account passwords and security matters	Brandon Bangerter	1.40	\$1,015.00
3/13/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.60	\$1,160.00
3/13/2024	Research on application accounts and configuration of software utilized in portal	Brandon Bangerter	1.80	\$1,305.00
3/13/2024	Review of emails and documentation from CAO re: Debtor employee payment activity	Daniel Tollefson	0.30	\$195.00
3/13/2024	Review of emails and documentation from CFO re: Debtor vendor payments	Daniel Tollefson	0.30	\$195.00
3/13/2024	Correspondence with E. Taraba (A&M) re: Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
3/13/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefson	0.60	\$390.00
3/13/2024	Gather and analyze Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefson	0.70	\$455.00
3/13/2024	Analyze and update Foreign Debtor's payment tracker	Daniel Tollefson	1.20	\$780.00
3/13/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefson	1.30	\$845.00
3/13/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	1.80	\$1,170.00
3/13/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefson	0.80	\$520.00
3/13/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefson	1.60	\$1,040.00
3/13/2024	Analyze and review Debtor entity IDR tax reports	Felicia Buenrostro	1.50	\$712.50
3/13/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.50	\$237.50
3/13/2024	Evaluate and assess individual travel expense data for IDR response	Felicia Buenrostro	2.00	\$950.00
3/13/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
3/13/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
3/13/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
3/13/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/13/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.50	\$237.50
3/13/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.00	\$475.00
3/13/2024	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	0.70	\$332.50
3/13/2024	Review and respond to emails with CFO re: payroll wires	Kathryn Schultea	0.60	\$660.00
3/13/2024	Review and respond to emails with J. Paranyuk (S&C) re: Debtor 401k plan subpoena updates	Kathryn Schultea	0.70	\$770.00
3/13/2024	Review and respond to emails with an insurance company representative re: follow-up on coverage summary	Kathryn Schultea	0.80	\$880.00
3/13/2024	Review and respond to emails with S. Wheeler (S&C) re: follow-up on employee headcount matters	Kathryn Schultea	0.60	\$660.00
3/13/2024	Review and respond to emails with CFO re: asset insurance coverage inquiry	Kathryn Schultea	0.70	\$770.00
3/13/2024	Review and respond to emails with an insurance company representative re: follow-up on account credit return	Kathryn Schultea	0.50	\$550.00
3/13/2024	Correspondence with D. Hammon (EY) and a FTX employee re: early termination fees and final payroll costs	Kathryn Schultea	0.60	\$660.00
3/13/2024	Correspondence with a FTX employee re: follow-up on Foreign Debtor's director appointment matters	Kathryn Schultea	0.70	\$770.00
3/13/2024	Correspondence with Management Team re: amended 2022 tax returns	Kathryn Schultea	0.80	\$880.00
3/13/2024	Correspondence with A. Holland (S&C) re: RIF matters	Kathryn Schultea	0.70	\$770.00
3/13/2024	Correspondence with CFO and various EY advisors re: tax IDR request updates	Kathryn Schultea	0.60	\$660.00
3/13/2024	Correspondence with CEO and E. McGee (EY) re: follow-up on revised consents request	Kathryn Schultea	0.50	\$550.00
3/13/2024	Correspondence with HR Lead re: employee benefits matters	Kathryn Schultea	0.50	\$550.00
3/13/2024	Correspondence with CFO and A. Richardson (EY) re: prior year 1099s	Kathryn Schultea	0.60	\$660.00
3/13/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$440.00
3/13/2024	Input wire transactions for approval	Kathryn Schultea	0.90	\$990.00
3/13/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.30	\$845.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/13/2024	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.70	\$1,105.00
3/13/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.80	\$1,170.00
3/13/2024	Merge processed payroll logs	Leticia Barrios	1.70	\$1,105.00
3/13/2024	Update latest personnel data received into employee headcount report	Leticia Barrios	1.50	\$975.00
3/13/2024	Incorporate recent invoices into payroll journal entries	Leticia Barrios	1.70	\$1,105.00
3/13/2024	Meeting with several A&M advisors; solicitation of customer tax forms	Mary Cilia	0.40	\$440.00
3/13/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.30	\$1,430.00
3/13/2024	Meeting with Debtor Bank representative; cash and collateral management	Mary Cilia	0.60	\$660.00
3/13/2024	Daily preparation and oversight of accounting, financial reporting and communications responsibilities	Mary Cilia	3.10	\$3,410.00
3/13/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.40	\$2,640.00
3/13/2024	Compile trial balance sheets for designated entities as of February 202	Melissa Concitis	3.80	\$2,470.00
3/13/2024	Rearrange the structure of the February 2024 trial balance sheets to enhance team review	Melissa Concitis	2.70	\$1,755.00
3/13/2024	Execute Intercompany analysis for each silo in February 2024	Melissa Concitis	3.90	\$2,535.00
3/13/2024	Identify and emphasize any discrepancies for the team's further review	Melissa Concitis	0.80	\$520.00
3/13/2024	Meeting with B. Bangerter (RLKS); IT project updates	Raj Perubhatla	1.30	\$1,430.00
3/13/2024	Correspondence with K. Montague (A&M) re: post-petition vendor services and payments	Raj Perubhatla	0.30	\$330.00
3/13/2024	Correspondence with CAO re: compliance and insurance matters	Raj Perubhatla	0.30	\$330.00
3/13/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
3/13/2024	Review and monitor data collection efforts and project updates	Raj Perubhatla	1.30	\$1,430.00
3/13/2024	Correspondence with K. Dusendschon (A&M) re: data requests and compliance matters	Raj Perubhatla	0.30	\$330.00
3/13/2024	Assess, authorize, and perform Crypto management actions	Raj Perubhatla	1.50	\$1,650.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/13/2024	Assess and respond to development supervision	Raj Perubhatla	0.80	\$880.00
3/13/2024	Address IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
3/13/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	0.80	\$880.00
3/13/2024	Correspondence with FTX US Personnel re: Foreign Entity financials	Robert Hoskins	0.70	\$612.50
3/13/2024	Formulate account movement accounting entries for FTX Europe AG for the periods from February 2024	Robert Hoskins	1.30	\$1,137.50
3/13/2024	Formulate accounting entries for the February cash Crypto activity	Robert Hoskins	1.90	\$1,662.50
3/13/2024	Formulate accounting entries for the February non-cash Crypto activity	Robert Hoskins	1.70	\$1,487.50
3/13/2024	Record Account movement entries for FTX Europe AG into the accounting system for February 2024	Robert Hoskins	0.50	\$437.50
3/13/2024	Record crypto receivable activity	Robert Hoskins	2.40	\$2,100.00
3/13/2024	Record monthly crypto activity	Robert Hoskins	2.80	\$2,450.00
3/13/2024	Update entry template for Europe AG account movements	Robert Hoskins	0.80	\$700.00
3/14/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.30	\$942.50
3/14/2024	Audits of critical applications user permissions	Brandon Bangerter	1.50	\$1,087.50
3/14/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.30	\$1,667.50
3/14/2024	Meeting with CIO; access request from S&C	Brandon Bangerter	0.60	\$435.00
3/14/2024	Reviewing each application for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	1.80	\$1,305.00
3/14/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.00	\$1,450.00
3/14/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$942.50
3/14/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
3/14/2024	Review of emails and documentation from CAO re: Debtor employee payment activity	Daniel Tollefson	0.40	\$260.00
3/14/2024	Review of emails and documentation from CFO re: Debtor vendor payments	Daniel Tollefson	0.60	\$390.00
3/14/2024	Debtors operating account reconciliation	Daniel Tollefson	0.90	\$585.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/14/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.40	\$260.00
3/14/2024	Collect, analyze, and update Foreign Debtor's payment tracking report	Daniel Tollefson	0.60	\$390.00
3/14/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefson	1.40	\$910.00
3/14/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	1.60	\$1,040.00
3/14/2024	Update vendor files with payment verification supporting materials	Daniel Tollefson	0.90	\$585.00
3/14/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.70	\$1,105.00
3/14/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.70	\$332.50
3/14/2024	Analyze personal travel expenses for IDR response	Felicia Buenrostro	1.30	\$617.50
3/14/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.80	\$380.00
3/14/2024	Document filing and screening for WRS	Felicia Buenrostro	0.50	\$237.50
3/14/2024	Load Debtor entities' IDR tax reporting in the repository	Felicia Buenrostro	2.00	\$950.00
3/14/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
3/14/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
3/14/2024	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.50	\$237.50
3/14/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	0.80	\$380.00
3/14/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.50	\$237.50
3/14/2024	Review and respond to emails with S. Wheeler (S&C) re: employee headcount updates	Kathryn Schultea	0.80	\$880.00
3/14/2024	Review and respond to emails with a FTX employee re: regulatory request	Kathryn Schultea	0.80	\$880.00
3/14/2024	Review and respond to emails with CEO and S. Wheeler (S&C) re: research employee's current employment status	Kathryn Schultea	0.60	\$660.00
3/14/2024	Review and respond to emails with L. Barrios (RLKS) re: Debtor's updated reconciliation reports	Kathryn Schultea	0.70	\$770.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/14/2024	Review and respond to emails with S. Wheeler (S&C) re: employee compensation matters	Kathryn Schultea	1.80	\$1,980.00
3/14/2024	Review and respond to emails with CFO re: test wire receipt verification and return wire template setup	Kathryn Schultea	0.60	\$660.00
3/14/2024	Review and respond to emails with CFO re: research ACH wire transfer	Kathryn Schultea	0.80	\$880.00
3/14/2024	Review and respond to emails with CFO re: soft token registration	Kathryn Schultea	0.70	\$770.00
3/14/2024	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schultea	0.80	\$880.00
3/14/2024	Correspondence with a Registered Agent representative re: review service of process materials	Kathryn Schultea	0.80	\$880.00
3/14/2024	Correspondence with C. Tong (EY) re: review upcoming meeting materials and agenda	Kathryn Schultea	0.70	\$770.00
3/14/2024	Correspondence with CFO re: research vendor invoices	Kathryn Schultea	1.80	\$1,980.00
3/14/2024	Meeting with CFO, C. Tong, B. Mistler, J. Scott, K. Lowery (EY); tax update with key stakeholders	Kathryn Schultea	0.10	\$110.00
3/14/2024	Gather state tax documents and provide them to EY for assessment	Leticia Barrios	1.20	\$780.00
3/14/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.30	\$845.00
3/14/2024	Process tax payments for state agencies	Leticia Barrios	1.50	\$975.00
3/14/2024	Merge processed payroll logs	Leticia Barrios	1.80	\$1,170.00
3/14/2024	Verify employee contact information	Leticia Barrios	2.70	\$1,755.00
3/14/2024	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.90	\$1,235.00
3/14/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	5.30	\$5,830.00
3/14/2024	Meeting with CAO, C. Tong, B. Mistler, J. Scott, K. Lowery (EY); tax update with key stakeholders	Mary Cilia	0.10	\$110.00
3/14/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	4.80	\$5,280.00
3/14/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.20	\$2,420.00
3/14/2024	Review and file various state tax returns and related correspondence with EY	Mary Cilia	1.60	\$1,760.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/14/2024	Prepare trial balance reports for specific entities, outlining their financial positions as of February 2024	Melissa Concitis	4.40	\$2,860.00
3/14/2024	Modify the format of the February 2024 trial balance sheets to simplify the team's review process	Melissa Concitis	2.70	\$1,755.00
3/14/2024	Provide the team with the trial balance sheets generated for February 2024 to conduct a comprehensive examination and analysis	Melissa Concitis	2.30	\$1,495.00
3/14/2024	Finalize the February 2024 Intercompany analysis utilizing the updated trial balances	Melissa Concitis	1.70	\$1,105.00
3/14/2024	Flag any inconsistencies for the team to analyze in greater detail	Melissa Concitis	0.50	\$325.00
3/14/2024	Meeting with D. Johnston, K. Dusendschon and R. Johnson (A&M); Business Unit data collection	Raj Perubhatla	0.30	\$330.00
3/14/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	1.30	\$1,430.00
3/14/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
3/14/2024	Review data collection efforts and projects	Raj Perubhatla	1.30	\$1,430.00
3/14/2024	Review security matters	Raj Perubhatla	1.80	\$1,980.00
3/14/2024	Review compliance matters	Raj Perubhatla	1.00	\$1,100.00
3/14/2024	Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.50	\$550.00
3/14/2024	Meeting with B. Bangerter (RLKS); access request from S&C	Raj Perubhatla	0.60	\$660.00
3/14/2024	Meeting with A. Mohammad, M. Flynn and K. Ramanathan (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$550.00
3/14/2024	Correspondence with S. Ehrenberg (S&C) re: user access to systems	Raj Perubhatla	0.80	\$880.00
3/14/2024	Meeting with J. Croc, J. MacDonald (S&C), A. Titus, S. Glustein (A&M) and others; Token matters	Raj Perubhatla	0.20	\$220.00
3/14/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
3/14/2024	Resolve IT administration and access issues	Raj Perubhatla	0.80	\$880.00
3/14/2024	Correspondence with CFO re: invoices and payments	Raj Perubhatla	0.30	\$330.00
3/14/2024	Formulate account movement accounting entries for FTX Japan for February 2024	Robert Hoskins	1.30	\$1,137.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/14/2024	Formulate account movement accounting entries for FTX Japan Holdings KK for February 2024	Robert Hoskins	1.10	\$962.50
3/14/2024	Formulate account movement accounting entries for FTX Structured Products for February 2024	Robert Hoskins	1.30	\$1,137.50
3/14/2024	Formulate account movement accounting entries for FTX Trading GMBH for February 2024	Robert Hoskins	1.30	\$1,137.50
3/14/2024	Record Account movement entries for FTX Japan Holdings KK into the accounting system for February 2024	Robert Hoskins	0.70	\$612.50
3/14/2024	Record Account movement entries for FTX Japan into the accounting system for February 2024	Robert Hoskins	0.70	\$612.50
3/14/2024	Record Account movement entries for FTX Structured Products into the accounting system for February 2024	Robert Hoskins	0.60	\$525.00
3/14/2024	Record Account movement entries for FTX Trading GMBH into the accounting system for February 2024	Robert Hoskins	0.50	\$437.50
3/14/2024	Review payment tracker for adjustment related to FTX Japan	Robert Hoskins	0.20	\$175.00
3/14/2024	Review payment tracker for adjustment related to FTX Japan Holdings KK and make adjustments	Robert Hoskins	0.20	\$175.00
3/14/2024	Review payment tracker for adjustment related to FTX Trading GMBH and make adjustments	Robert Hoskins	0.20	\$175.00
3/14/2024	Translate financials statements and support to English for structured products	Robert Hoskins	0.30	\$262.50
3/14/2024	Update entry template for FTX Structured Products account movements	Robert Hoskins	0.90	\$787.50
3/14/2024	Update entry template for FTX Trading GMBH account movements	Robert Hoskins	1.10	\$962.50
3/14/2024	Update post-petition entry template for FTX Japan	Robert Hoskins	1.20	\$1,050.00
3/14/2024	Update post-petition entry template for FTX Japan Holdings KK	Robert Hoskins	0.90	\$787.50
3/15/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.20	\$870.00
3/15/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.10	\$797.50
3/15/2024	Meeting with CIO and a third-party vendor personnel; application exports	Brandon Bangerter	0.20	\$145.00
3/15/2024	Meeting with D. Lewandowski and A. Mohammed (A&M); program access and licenses	Brandon Bangerter	0.50	\$362.50
3/15/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.30	\$1,667.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/15/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	2.00	\$1,450.00
3/15/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.20	\$1,595.00
3/15/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefson	0.40	\$260.00
3/15/2024	Review and respond to emails from E. Taraba (A&M) re: Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
3/15/2024	Review of emails and documentation from CAO re: operating account activity	Daniel Tollefson	0.30	\$195.00
3/15/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefson	0.90	\$585.00
3/15/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.60	\$1,040.00
3/15/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefson	1.70	\$1,105.00
3/15/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.80	\$520.00
3/15/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.30	\$845.00
3/15/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
3/15/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
3/15/2024	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.50	\$237.50
3/15/2024	Examine personal travel expenses and provide an analysis for IDR response	Felicia Buenrostro	1.80	\$855.00
3/15/2024	Identify and organize Debtor entity IDR tax requests for further review	Felicia Buenrostro	2.00	\$950.00
3/15/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	0.70	\$332.50
3/15/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
3/15/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
3/15/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.80	\$380.00
3/15/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	1.00	\$475.00
3/15/2024	Review and respond to emails with CFO re: Debtor's tax rate adjustments	Kathryn Schultea	0.60	\$660.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/15/2024	Review and respond to emails with CFO re: FTX business checks	Kathryn Schultea	0.70	\$770.00
3/15/2024	Review and respond to emails with CFO re: vendor's invoice wire payment confirmation	Kathryn Schultea	0.40	\$440.00
3/15/2024	Review and respond to emails with CEO re: insurance coverage summary	Kathryn Schultea	0.60	\$660.00
3/15/2024	Review and respond to emails with a FTX employee re: payroll wire confirmation	Kathryn Schultea	0.50	\$550.00
3/15/2024	Review and respond to emails with a FTX employee re: employee compensation matters	Kathryn Schultea	1.70	\$1,870.00
3/15/2024	Review and respond to emails with CFO and Debtor Bank personnel re: returned wire	Kathryn Schultea	0.50	\$550.00
3/15/2024	Correspondence with S. Xiang (S&C) re: 2024 AGM package updates	Kathryn Schultea	0.80	\$880.00
3/15/2024	Correspondence with J. Sutton and B. Harsch (S&C) re: service of process updates	Kathryn Schultea	0.60	\$660.00
3/15/2024	Correspondence with CFO and E. Hall (EY) re: Debtor's amended annual report and franchise tax filings	Kathryn Schultea	1.70	\$1,870.00
3/15/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
3/15/2024	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,980.00
3/15/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.50	\$975.00
3/15/2024	Examine and submit state tax documents to EY for review	Leticia Barrios	1.70	\$1,105.00
3/15/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	1.30	\$845.00
3/15/2024	Gather and review daily payroll records	Leticia Barrios	2.50	\$1,625.00
3/15/2024	Verify historical foreign employee payroll requests and amounts	Leticia Barrios	1.30	\$845.00
3/15/2024	Sort and review payroll backup materials	Leticia Barrios	1.50	\$975.00
3/15/2024	Meeting with various EY advisors; review foreign tax status	Mary Cilia	0.30	\$330.00
3/15/2024	Meeting with various S&C, A&M and EY advisors; foreign dissolutions and wind-down status	Mary Cilia	0.30	\$330.00
3/15/2024	Various daily treasury activities and communications	Mary Cilia	2.90	\$3,190.00
3/15/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	3.30	\$3,630.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/15/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.30	\$1,430.00
3/15/2024	Review, execute and prepare state tax amendment package	Mary Cilia	1.10	\$1,210.00
3/15/2024	Meeting with Debtor Bank representative; cash planning and collateral	Mary Cilia	0.40	\$440.00
3/15/2024	Formulate trial balance reports for particular entities, detailing their financial standings as of February 2024	Melissa Concitis	4.80	\$3,120.00
3/15/2024	Adjust the layout of the February 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	3.80	\$2,470.00
3/15/2024	Provide the team with the trial balance sheets generated for February 2024 for their detailed examination and analysis	Melissa Concitis	2.30	\$1,495.00
3/15/2024	Identify any variances for the team to further review	Melissa Concitis	0.40	\$260.00
3/15/2024	Review pre-petition variances on intercompany analysis	Melissa Concitis	0.80	\$520.00
3/15/2024	Meeting with K. Dusendschon and R. Johnson (A&M); data requests and IT infrastructure matters	Raj Perubhatla	0.60	\$660.00
3/15/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.10	\$1,210.00
3/15/2024	Meeting with B. Bangerter (RLKS) and a third-party vendor personnel; application exports	Raj Perubhatla	0.20	\$220.00
3/15/2024	Review, approve, and carry out Crypto management actions	Raj Perubhatla	1.80	\$1,980.00
3/15/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,980.00
3/15/2024	Review and monitor data collection efforts and project updates	Raj Perubhatla	0.80	\$880.00
3/15/2024	Review security matters	Raj Perubhatla	1.30	\$1,430.00
3/15/2024	Review development oversight and respond accordingly	Raj Perubhatla	1.30	\$1,430.00
3/15/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.20	\$1,320.00
3/15/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
3/15/2024	Formulate account movement accounting entries for Quoine India for the periods from February 2024	Robert Hoskins	0.80	\$700.00
3/15/2024	Formulate account movement accounting entries for Quoine Pte for February 2024	Robert Hoskins	1.30	\$1,137.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/15/2024	Formulate account movement accounting entries for Quoine Vietnam for February 2024	Robert Hoskins	1.40	\$1,225.00
3/15/2024	Record Account movement entries for Quoine Pte into the accounting system for February 2024	Robert Hoskins	0.80	\$700.00
3/15/2024	Record Account movement entries for Quoine Vietnam into the accounting system for February 2024	Robert Hoskins	0.60	\$525.00
3/15/2024	Record intercompany adjustments for Japan	Robert Hoskins	1.10	\$962.50
3/15/2024	Record intercompany adjustments for Japan Holdings KK	Robert Hoskins	1.20	\$1,050.00
3/15/2024	Record intercompany adjustments for Quoine India	Robert Hoskins	0.30	\$262.50
3/15/2024	Record intercompany adjustments for Quoine Pte	Robert Hoskins	1.60	\$1,400.00
3/15/2024	Record intercompany adjustments for Quoine Vietnam	Robert Hoskins	1.00	\$875.00
3/15/2024	Review payment tracker for adjustment related to Quoine India	Robert Hoskins	0.10	\$87.50
3/15/2024	Review payment tracker for adjustment related to Quoine Pte	Robert Hoskins	0.10	\$87.50
3/15/2024	Review payment tracker for adjustment related to Quoine Vietnam	Robert Hoskins	0.20	\$175.00
3/15/2024	Update post-petition entry template for Quoine Pte	Robert Hoskins	1.30	\$1,137.50
3/15/2024	Update post-petition entry template for Quoine Vietnam	Robert Hoskins	0.80	\$700.00
3/16/2024	IT Helpdesk responses / e-mail responses / account changes and updates	Brandon Bangerter	0.70	\$507.50
3/16/2024	Review February 2024 MOR financial statements	Mary Cilia	2.90	\$3,190.00
3/16/2024	Review Alameda Silo February 2024 trial balance	Robert Hoskins	0.60	\$525.00
3/16/2024	Review Dotcom Silo February 2024 trial balance	Robert Hoskins	0.70	\$612.50
3/16/2024	Review non silo entities February 2024 trial balance	Robert Hoskins	0.50	\$437.50
3/16/2024	Review Ventures Silo February 2024 trial balance	Robert Hoskins	0.40	\$350.00
3/16/2024	Review WRS Silo February 2024 trial balance	Robert Hoskins	0.60	\$525.00
3/17/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.80	\$1,980.00
3/17/2024	Examine the docket report, document, and track related filings	Mary Cilia	1.20	\$1,320.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/17/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.70	\$1,870.00
3/17/2024	Review and file various state tax returns and related correspondence with EY	Mary Cilia	0.60	\$660.00
3/17/2024	Review Alameda Silo February 2024 trial balance	Robert Hoskins	1.80	\$1,575.00
3/17/2024	Review updated intercompany reconciliation and investigate variances	Robert Hoskins	0.50	\$437.50
3/17/2024	Review Ventures Silo February 2024 trial balance	Robert Hoskins	1.60	\$1,400.00
3/18/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.30	\$942.50
3/18/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.40	\$1,015.00
3/18/2024	Support ticket updates with software vendors on post-petition expenses and contracts	Brandon Bangerter	2.20	\$1,595.00
3/18/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.50	\$1,087.50
3/18/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.00	\$1,450.00
3/18/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.70	\$1,232.50
3/18/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
3/18/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.60	\$390.00
3/18/2024	Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
3/18/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.40	\$260.00
3/18/2024	Review of emails and documentation from CFO re: Debtor vendor payments	Daniel Tollefson	0.60	\$390.00
3/18/2024	Review and respond to emails from Debtor personnel (FTX US) re: Debtor transactional activity	Daniel Tollefson	0.40	\$260.00
3/18/2024	Debtors financial operating accounts reconciliation	Daniel Tollefson	1.30	\$845.00
3/18/2024	Assessment of Foreign Debtor's recent vendor invoices and payment requests	Daniel Tollefson	1.20	\$780.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/18/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.90	\$585.00
3/18/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	1.60	\$1,040.00
3/18/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefson	1.20	\$780.00
3/18/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	1.10	\$715.00
3/18/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.60	\$1,040.00
3/18/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.80	\$380.00
3/18/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	2.30	\$1,092.50
3/18/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.70	\$332.50
3/18/2024	Examine individual travel expenses for IDR response	Felicia Buenrostro	0.80	\$380.00
3/18/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
3/18/2024	Gather and arrange Debtor IDR tax reporting	Felicia Buenrostro	0.50	\$237.50
3/18/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.50	\$712.50
3/18/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.50	\$237.50
3/18/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
3/18/2024	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.70	\$332.50
3/18/2024	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on Foreign Debtor's March payroll support	Kathryn Schultea	0.60	\$660.00
3/18/2024	Review and respond to emails with CFO re: March stakeholder reporting package	Kathryn Schultea	0.80	\$880.00
3/18/2024	Review and respond to emails with A. Holland (S&C) re: follow-up on RIF matters	Kathryn Schultea	0.70	\$770.00
3/18/2024	Review and respond to emails with L. Barrios (RLKS) re: FTX HR email account access	Kathryn Schultea	0.60	\$660.00
3/18/2024	Review and respond to emails with HR Lead re: employee resignation matters	Kathryn Schultea	1.60	\$1,760.00
3/18/2024	Review and respond to emails with CFO re: unpaid creditor claim	Kathryn Schultea	0.70	\$770.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/18/2024	Correspondence with a FTX employee re: Foreign Debtor's payment request	Kathryn Schultea	0.50	\$550.00
3/18/2024	Correspondence with N. Simoneaux (A&M) re: KERP materials	Kathryn Schultea	0.60	\$660.00
3/18/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
3/18/2024	Correspondence with HR Lead and B. Bangerter (RLKS) re: archiving Debtor's payroll, tax, and employee-related documents	Kathryn Schultea	0.80	\$880.00
3/18/2024	Correspondence with HR Lead re: annual refiling surveys	Kathryn Schultea	0.60	\$660.00
3/18/2024	Review weekly Board meeting agenda and materials	Kathryn Schultea	0.70	\$770.00
3/18/2024	Correspondence with CFO and E. Hall (EY) re: follow-up on Debtor's amended annual report and franchise tax filings	Kathryn Schultea	0.80	\$880.00
3/18/2024	Meeting with CIO, CEO, S&C advisors and others; insurance policy renewal matters	Kathryn Schultea	0.50	\$550.00
3/18/2024	Meeting with CFO and CIO; project status updates	Kathryn Schultea	0.50	\$550.00
3/18/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.50	\$975.00
3/18/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.50	\$975.00
3/18/2024	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.70	\$1,105.00
3/18/2024	Evaluate and reconcile daily payroll logs for review	Leticia Barrios	1.30	\$845.00
3/18/2024	Gather and arrange payroll backup records	Leticia Barrios	2.30	\$1,495.00
3/18/2024	Provide updates regarding HR mailboxes	Leticia Barrios	1.50	\$975.00
3/18/2024	Meeting with CAO and CIO; case updates and issues	Mary Cilia	0.50	\$550.00
3/18/2024	Meeting with R. Hoskins (RLKS) and A&M advisors; Form 426 filings	Mary Cilia	0.50	\$550.00
3/18/2024	Review Form 426 filings and provide comments	Mary Cilia	1.90	\$2,090.00
3/18/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.60	\$2,860.00
3/18/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.30	\$3,630.00
3/18/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,980.00
3/18/2024	Review of additional February 2024 MOR financial statements and reports	Mary Cilia	2.20	\$2,420.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/18/2024	Conduct pre-petition Intercompany analysis for specific transactions	Melissa Concitis	3.70	\$2,405.00
3/18/2024	Sign in to the accounting software of specific entities to review transaction details	Melissa Concitis	2.80	\$1,820.00
3/18/2024	Retrieve specific entity data to delve deeper into transaction details.	Melissa Concitis	3.80	\$2,470.00
3/18/2024	Highlight and focus on any discrepancies for the team to explore in more detail	Melissa Concitis	1.60	\$1,040.00
3/18/2024	Meeting with CAO, CEO, S&C advisors and others; insurance policy renewal matters	Raj Perubhatla	0.50	\$550.00
3/18/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, and others; weekly project updates	Raj Perubhatla	0.70	\$770.00
3/18/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.20	\$2,420.00
3/18/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
3/18/2024	Review insurance renewal matters	Raj Perubhatla	0.80	\$880.00
3/18/2024	Review compliance matters	Raj Perubhatla	1.20	\$1,320.00
3/18/2024	Observe and respond to development oversight	Raj Perubhatla	1.30	\$1,430.00
3/18/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	1.80	\$1,980.00
3/18/2024	Meeting with CAO and CFO; case updates and issues	Raj Perubhatla	0.50	\$550.00
3/18/2024	Formulate crypto proceeds disclosure	Robert Hoskins	1.10	\$962.50
3/18/2024	Meeting with CFO and A&M advisors; Form 426 filings	Robert Hoskins	0.50	\$437.50
3/18/2024	Review docket filings for accounting implications	Robert Hoskins	0.60	\$525.00
3/18/2024	Review Dotcom Silo February 2024 trial balance	Robert Hoskins	2.30	\$2,012.50
3/18/2024	Review recorded account movements for FTX Certificates	Robert Hoskins	1.10	\$962.50
3/18/2024	Review recorded account movements for FTX Crypto Services	Robert Hoskins	1.40	\$1,225.00
3/18/2024	Review recorded account movements for FTX EMEA	Robert Hoskins	1.30	\$1,137.50
3/18/2024	Review recorded account movements for FTX Swiss	Robert Hoskins	1.30	\$1,137.50
3/18/2024	Review updated intercompany reconciliation and investigate variances	Robert Hoskins	0.80	\$700.00
3/18/2024	Review WRS Silo February 2024 trial balance	Robert Hoskins	2.30	\$2,012.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/19/2024	Investigate outstanding hardware and track current retrieval progress	Brandon Bangerter	1.30	\$942.50
3/19/2024	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.80	\$1,305.00
3/19/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.10	\$1,522.50
3/19/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.80	\$1,305.00
3/19/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
3/19/2024	Vendor support calls re: pre-post invoices and contract details	Brandon Bangerter	2.00	\$1,450.00
3/19/2024	Review and respond to emails from Debtor personnel (FTX US) re: Debtor transactional activity	Daniel Tollefson	0.30	\$195.00
3/19/2024	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
3/19/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefson	1.20	\$780.00
3/19/2024	Review of emails and documentation from CFO re: Debtor vendor payment requests	Daniel Tollefson	0.60	\$390.00
3/19/2024	Review emails from CAO and follow up re: employee payments	Daniel Tollefson	0.30	\$195.00
3/19/2024	Correspondence with E. Taraba (A&M) re: Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
3/19/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefson	0.90	\$585.00
3/19/2024	Evaluation of recent vendor invoices and payment requests re: Foreign Debtors	Daniel Tollefson	1.10	\$715.00
3/19/2024	Gather and update Foreign Debtor's payment tracking reports for review	Daniel Tollefson	0.80	\$520.00
3/19/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefson	1.30	\$845.00
3/19/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.40	\$910.00
3/19/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefson	0.70	\$455.00
3/19/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.30	\$845.00
3/19/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	1.00	\$475.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/19/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.70	\$332.50
3/19/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.80	\$380.00
3/19/2024	Locate and arrange Debtor entity IDR reporting for evaluation	Felicia Buenrostro	0.70	\$332.50
3/19/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	2.20	\$1,045.00
3/19/2024	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	0.70	\$332.50
3/19/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
3/19/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.80	\$855.00
3/19/2024	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.70	\$332.50
3/19/2024	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
3/19/2024	Review and respond to emails with D. Tollefsen (RLKS) re: returned payment support	Kathryn Schultea	0.80	\$880.00
3/19/2024	Review and respond to emails with CEO re: FTX letterhead	Kathryn Schultea	0.70	\$770.00
3/19/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's payment request	Kathryn Schultea	0.80	\$880.00
3/19/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Foreign Debtor's updated payment tracker	Kathryn Schultea	0.90	\$990.00
3/19/2024	Correspondence with HR Lead and B. Bangerter (RLKS) re: device management matters	Kathryn Schultea	0.60	\$660.00
3/19/2024	Correspondence with CFO and F. Weinberg Crocco (S&C) re: customer information request	Kathryn Schultea	0.80	\$880.00
3/19/2024	Correspondence with CFO and E. Simpson (S&C) re: employee compensation matters	Kathryn Schultea	1.80	\$1,980.00
3/19/2024	Correspondence with CFO and a FTX employee re: employee resignation matters	Kathryn Schultea	0.80	\$880.00
3/19/2024	Correspondence with CFO and C. MacLean (EY) re: follow-up on March stakeholder reporting package	Kathryn Schultea	0.60	\$660.00
3/19/2024	Correspondence with CFO re: quarterly fee wires	Kathryn Schultea	0.80	\$880.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/19/2024	Correspondence with a FTX employee re: invoice reversal	Kathryn Schultea	0.90	\$990.00
3/19/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	0.80	\$520.00
3/19/2024	Review electronic mail for state tax agency documents	Leticia Barrios	1.70	\$1,105.00
3/19/2024	Incorporate received invoices into payroll journal for review	Leticia Barrios	1.50	\$975.00
3/19/2024	Review and reconcile daily payroll logs	Leticia Barrios	0.70	\$455.00
3/19/2024	Review and respond to email requests re: secure electronic delivery of 1099s	Leticia Barrios	1.80	\$1,170.00
3/19/2024	Verify current employees resident status in foreign countries	Leticia Barrios	1.50	\$975.00
3/19/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	1.70	\$1,105.00
3/19/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.10	\$3,410.00
3/19/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.40	\$3,740.00
3/19/2024	Meeting with CIO, CEO, A&M, S&C and others; Board Call	Mary Cilia	0.80	\$880.00
3/19/2024	Meeting with R. Hoskins (RLKS), E. Simpson (S&C) and other A&M advisors; foreign subsidiary issues	Mary Cilia	0.80	\$880.00
3/19/2024	Review docket report and document and account for related filings	Mary Cilia	0.70	\$770.00
3/19/2024	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	2.80	\$3,080.00
3/19/2024	Obtain pre-petition trial balance files for each entity and initiate the download procedure	Melissa Concitis	2.40	\$1,560.00
3/19/2024	Compile a listing of LSTC personnel associated with each entity	Melissa Concitis	2.30	\$1,495.00
3/19/2024	Collect pertinent data and integrate it into a spreadsheet for convenient team use	Melissa Concitis	3.70	\$2,405.00
3/19/2024	Verify that the structure of each trial balance file conforms to the standardized format provided on the team's accessible spreadsheet	Melissa Concitis	2.30	\$1,495.00
3/19/2024	Add comments to emphasize particular details concerning line items	Melissa Concitis	1.30	\$845.00
3/19/2024	Review weekly Board meeting agenda and materials	Raj Perubhatla	0.80	\$880.00
3/19/2024	Meeting with CFO, CEO, A&M, S&C and others; Board Call	Raj Perubhatla	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/19/2024	Analyze, authorize, and perform Crypto management actions	Raj Perubhatla	2.70	\$2,970.00
3/19/2024	Review data collection efforts and projects	Raj Perubhatla	0.80	\$880.00
3/19/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	1.30	\$1,430.00
3/19/2024	Review account renewals re: domains	Raj Perubhatla	1.00	\$1,100.00
3/19/2024	Review compliance matters	Raj Perubhatla	0.80	\$880.00
3/19/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.20	\$1,320.00
3/19/2024	Manage access and IT administrative concerns	Raj Perubhatla	1.30	\$1,430.00
3/19/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
3/19/2024	Compile state tax questions and send to EY	Robert Hoskins	0.60	\$525.00
3/19/2024	Correspondence with EY re: state tax requests	Robert Hoskins	0.30	\$262.50
3/19/2024	Meeting with CFO, E. Simpson (S&C) and other A&M advisors; foreign subsidiary issues	Robert Hoskins	0.80	\$700.00
3/19/2024	Review Coin Report change log	Robert Hoskins	2.60	\$2,275.00
3/19/2024	Evaluate docket filings for accounting considerations	Robert Hoskins	0.40	\$350.00
3/19/2024	Review draft global notes for the MORs	Robert Hoskins	1.90	\$1,662.50
3/19/2024	Review February Coin report	Robert Hoskins	2.40	\$2,100.00
3/20/2024	Cloud platform searches for application contracts	Brandon Bangerter	1.90	\$1,377.50
3/20/2024	Monitor and manage IT Helpdesk responses, access rights and password changes	Brandon Bangerter	1.80	\$1,305.00
3/20/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.40	\$1,015.00
3/20/2024	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.20	\$1,595.00
3/20/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	1.80	\$1,305.00
3/20/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.60	\$1,160.00
3/20/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefson	0.20	\$130.00
3/20/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/20/2024	Debtors operating account reconciliation	Daniel Tollefson	0.70	\$455.00
3/20/2024	Gather and analyze Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefson	0.60	\$390.00
3/20/2024	Analyze and update Foreign Debtor's payment tracker	Daniel Tollefson	0.30	\$195.00
3/20/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefson	1.60	\$1,040.00
3/20/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefson	1.30	\$845.00
3/20/2024	Load supporting payment documentation into vendor files	Daniel Tollefson	0.80	\$520.00
3/20/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.40	\$910.00
3/20/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
3/20/2024	Evaluate and assess individual travel expense data for IDR response	Felicia Buenrostro	0.80	\$380.00
3/20/2024	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
3/20/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
3/20/2024	Obtain and organize Debtor IDR contracts for further assessment	Felicia Buenrostro	0.70	\$332.50
3/20/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	2.50	\$1,187.50
3/20/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.70	\$332.50
3/20/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
3/20/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
3/20/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.50	\$712.50
3/20/2024	Correspondence with CFO and a FTX employee re: employee expense reimbursement request	Kathryn Schultea	0.90	\$990.00
3/20/2024	Correspondence with HR Lead and K. Wrenn (EY) re: follow-up on annual refiling surveys	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/20/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items	Kathryn Schultea	0.60	\$660.00
3/20/2024	Correspondence with J. Paranyuk (S&C) re: Debtor's 401k plan cancellation updates	Kathryn Schultea	0.80	\$880.00
3/20/2024	Correspondence with CIO and B. Bangerter (RLKS) re: BOX account access	Kathryn Schultea	0.50	\$550.00
3/20/2024	Correspondence with CFO and a FTX employee re: follow-up on employee resignation matters	Kathryn Schultea	1.80	\$1,980.00
3/20/2024	Correspondence with CFO re: follow-up on quarterly fee wires	Kathryn Schultea	0.70	\$770.00
3/20/2024	Correspondence with CFO and a FTX employee re: review Foreign Debtor's payroll reports	Kathryn Schultea	0.70	\$770.00
3/20/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,430.00
3/20/2024	Input wire transactions for approval	Kathryn Schultea	2.90	\$3,190.00
3/20/2024	Research and provide state tax documents to EY for review	Leticia Barrios	1.70	\$1,105.00
3/20/2024	Verify employee contact information	Leticia Barrios	1.50	\$975.00
3/20/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.30	\$845.00
3/20/2024	Gather and arrange payroll backup records	Leticia Barrios	2.20	\$1,430.00
3/20/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	1.50	\$975.00
3/20/2024	Gather and reconcile daily payroll logs	Leticia Barrios	1.60	\$1,040.00
3/20/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	3.10	\$3,410.00
3/20/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	0.70	\$770.00
3/20/2024	Review February 2024 MORs, footnotes and accompanying schedules	Mary Cilia	2.90	\$3,190.00
3/20/2024	Review and file various state tax returns and related correspondence	Mary Cilia	1.80	\$1,980.00
3/20/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	2.40	\$2,640.00
3/20/2024	Meeting with R. Hoskins (RLKS) and A&M advisors; February 2024 MORs	Mary Cilia	0.60	\$660.00
3/20/2024	Perform pre-petition Intercompany analysis on designated transactions	Melissa Concitis	3.80	\$2,470.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/20/2024	Access the accounting software of relevant entities to examine transaction specifics	Melissa Concitis	2.80	\$1,820.00
3/20/2024	Gather data from specific entities to further investigate transaction details	Melissa Concitis	3.80	\$2,470.00
3/20/2024	Identify and highlight any inconsistencies for the team to investigate further	Melissa Concitis	1.50	\$975.00
3/20/2024	Review correspondence from G. Walia (A&M) re: claims and distributions	Raj Perubhatla	0.80	\$880.00
3/20/2024	Evaluate, authorize, and monitor Crypto management procedures	Raj Perubhatla	2.50	\$2,750.00
3/20/2024	Review security protocols for tech infrastructure	Raj Perubhatla	1.80	\$1,980.00
3/20/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.40	\$1,540.00
3/20/2024	Review on-boarding with the vendor application documents	Raj Perubhatla	1.50	\$1,650.00
3/20/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	1.50	\$1,650.00
3/20/2024	Address IT access and administrative issues	Raj Perubhatla	1.20	\$1,320.00
3/20/2024	Meeting with CFO and A&M advisors; February 2024 MORs	Robert Hoskins	0.60	\$525.00
3/20/2024	Review MOR Combined Balance Sheets	Robert Hoskins	3.20	\$2,800.00
3/20/2024	Review MOR Combined Income Statements	Robert Hoskins	2.80	\$2,450.00
3/20/2024	Review MOR Draft Appendices	Robert Hoskins	0.80	\$700.00
3/20/2024	Review MOR Draft Forms	Robert Hoskins	3.40	\$2,975.00
3/20/2024	Review updates to the draft global notes for the MORs	Robert Hoskins	0.40	\$350.00
3/21/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.80	\$1,305.00
3/21/2024	Support contracts updates and verifications with support via phone, text, email	Brandon Bangerter	2.00	\$1,450.00
3/21/2024	Critical application account clean up and removal as necessary	Brandon Bangerter	1.50	\$1,087.50
3/21/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.80	\$1,305.00
3/21/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	1.80	\$1,305.00
3/21/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.40	\$1,015.00
3/21/2024	Review and respond to F. Buenrostro (RLKS) re: vendor invoices	Daniel Tollefson	0.20	\$130.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/21/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefson	0.60	\$390.00
3/21/2024	Review emails from CAO and follow up re: employee payments	Daniel Tollefson	0.30	\$195.00
3/21/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefson	0.70	\$455.00
3/21/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.30	\$195.00
3/21/2024	Collect, analyze, and update Foreign Debtor's payment tracking report	Daniel Tollefson	0.40	\$260.00
3/21/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefson	1.30	\$845.00
3/21/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefson	1.60	\$1,040.00
3/21/2024	Identify and load payment verification support into vendor files	Daniel Tollefson	0.70	\$455.00
3/21/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.60	\$1,040.00
3/21/2024	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.80	\$380.00
3/21/2024	Assess IDR response using personal travel expense data	Felicia Buenrostro	0.70	\$332.50
3/21/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.80	\$380.00
3/21/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	1.00	\$475.00
3/21/2024	Gather Debtor IDR Tax contracts for further assessment	Felicia Buenrostro	0.70	\$332.50
3/21/2024	Meeting with CAO, L. Barrios (RLKS), V. Short, K. Wrenn, J. DeVincenzo, K. Lowery (EY); IDR status and account remediation	Felicia Buenrostro	0.10	\$47.50
3/21/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	2.30	\$1,092.50
3/21/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.00	\$475.00
3/21/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
3/21/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
3/21/2024	Screening and filing WRS materials	Felicia Buenrostro	0.70	\$332.50
3/21/2024	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schultea	0.90	\$990.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/21/2024	Review and respond to emails with L. Barrios (RLKS) re: updated headcount request	Kathryn Schultea	0.80	\$880.00
3/21/2024	Review and respond to emails with J. Paranyuk (S&C) re: follow-up on Debtor's 401k plan cancellation	Kathryn Schultea	0.80	\$880.00
3/21/2024	Correspondence with S&C advisors re: signature requests re: NDA and interested party forms	Kathryn Schultea	0.80	\$880.00
3/21/2024	Correspondence with D. Tollefson (RLKS) re: follow-up on returned payment support request	Kathryn Schultea	0.80	\$880.00
3/21/2024	Correspondence with N. Simoneaux (A&M) re: employee resignation and compensation matters	Kathryn Schultea	1.90	\$2,090.00
3/21/2024	Correspondence with E. Simpson (S&C) and a FTX employee re: foreign subsidiaries' pending legal matters	Kathryn Schultea	0.70	\$770.00
3/21/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's payment request	Kathryn Schultea	0.60	\$660.00
3/21/2024	Correspondence with CFO and a FTX employee re: follow-up on FTX employee's expense reimbursement request	Kathryn Schultea	0.90	\$990.00
3/21/2024	Correspondence with C. Tong (EY) re: review upcoming meeting materials and agenda	Kathryn Schultea	0.70	\$770.00
3/21/2024	Correspondence with L. Barrios (RLKS) re: review updated active user spreadsheet	Kathryn Schultea	0.80	\$880.00
3/21/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), V. Short, K. Wrenn, J. DeVincenzo, K. Lowery (EY); IDR status and account remediation	Kathryn Schultea	0.10	\$110.00
3/21/2024	Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); tax update with key stakeholders	Kathryn Schultea	0.50	\$550.00
3/21/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.70	\$455.00
3/21/2024	Observe and reply to FTX Recovery inbox email requests	Leticia Barrios	1.80	\$1,170.00
3/21/2024	Gather and review daily payroll records	Leticia Barrios	2.50	\$1,625.00
3/21/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.70	\$1,105.00
3/21/2024	Process payroll journal and organize backup in document repository	Leticia Barrios	2.50	\$1,625.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/21/2024	Meeting with CAO, F. Buenrostro (RLKS), V. Short, K. Wrenn, J. DeVincenzo, K. Lowery (EY); IDR status and account remediation	Leticia Barrios	0.10	\$65.00
3/21/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.10	\$2,310.00
3/21/2024	Review and sign off on final updates for February 2024 MORS	Mary Cilia	1.80	\$1,980.00
3/21/2024	Meeting with CIO, G. Walia, M. Flynn and K. Ramanathan (A&M); claims and distribution matters	Mary Cilia	1.40	\$1,540.00
3/21/2024	Meeting with various A&M advisors; tax solicitations for claims distributions	Mary Cilia	0.40	\$440.00
3/21/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	4.40	\$4,840.00
3/21/2024	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); tax update with key stakeholders	Mary Cilia	0.50	\$550.00
3/21/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.80	\$4,180.00
3/21/2024	Develop a listing of LSTC personnel linked to each entity	Melissa Concitis	2.50	\$1,625.00
3/21/2024	Gather relevant information and add it to a spreadsheet for efficient team deployment	Melissa Concitis	2.80	\$1,820.00
3/21/2024	Ensure that the structure of each trial balance file adheres to the established format	Melissa Concitis	1.80	\$1,170.00
3/21/2024	Include comments to highlight specific details concerning line items	Melissa Concitis	1.60	\$1,040.00
3/21/2024	Review claims and distribution matters	Raj Perubhatla	1.30	\$1,430.00
3/21/2024	Meeting with CFO, G. Walia, M. Flynn and K. Ramanathan (A&M); claims and distribution matters	Raj Perubhatla	1.40	\$1,540.00
3/21/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
3/21/2024	Review on-boarding with the vendor application documents	Raj Perubhatla	0.70	\$770.00
3/21/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.30	\$1,430.00
3/21/2024	Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
3/21/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$550.00
3/21/2024	Monitor and address development supervision matters	Raj Perubhatla	1.30	\$1,430.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/21/2024	Review agreements and sign-off re: change requests from vendors	Raj Perubhatla	0.50	\$550.00
3/21/2024	Resolve IT administration and access issues	Raj Perubhatla	1.50	\$1,650.00
3/21/2024	Review draft form 426's for DCI	Robert Hoskins	0.50	\$437.50
3/21/2024	Review draft form 426's for FTX Ventures	Robert Hoskins	0.40	\$350.00
3/21/2024	Review draft form 426's for Innovatia	Robert Hoskins	0.80	\$700.00
3/21/2024	Review Debtor's draft Form 426s	Robert Hoskins	0.60	\$525.00
3/21/2024	Review Non-Debtor financials for the Alameda Silo	Robert Hoskins	1.30	\$1,137.50
3/21/2024	Review Non-Debtor financials for the Dotcom Silo	Robert Hoskins	3.40	\$2,975.00
3/21/2024	Review Non-Debtor financials for the WRS Silo	Robert Hoskins	0.80	\$700.00
3/22/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.60	\$1,160.00
3/22/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.80	\$1,305.00
3/22/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.00	\$1,450.00
3/22/2024	Retrieval of hardware re: list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	1.40	\$1,015.00
3/22/2024	Opening support cases with vendors for access and contract information	Brandon Bangerter	1.80	\$1,305.00
3/22/2024	Meeting with CIO; IT project updates	Brandon Bangerter	1.50	\$1,087.50
3/22/2024	Review of emails and documentation from CFO re: transactional account activity	Daniel Tollefson	0.50	\$325.00
3/22/2024	Review emails from CAO and follow up re: employee payment transactional activity	Daniel Tollefson	0.30	\$195.00
3/22/2024	Debtors financial operating accounts reconciliation	Daniel Tollefson	1.20	\$780.00
3/22/2024	Assessment of Foreign Debtor's recent vendor invoices and payment requests	Daniel Tollefson	0.30	\$195.00
3/22/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.60	\$390.00
3/22/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefson	1.30	\$845.00
3/22/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	1.60	\$1,040.00
3/22/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefson	0.80	\$520.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/22/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefson	1.50	\$975.00
3/22/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.00	\$0.00
3/22/2024	Analyze personal travel expenses for IDR response	Felicia Buenrostro	0.00	\$0.00
3/22/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
3/22/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$332.50
3/22/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.80	\$380.00
3/22/2024	Obtain and arrange Debtor entity IRS IDR tax reporting for further evaluation	Felicia Buenrostro	0.50	\$237.50
3/22/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	1.20	\$570.00
3/22/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.80	\$380.00
3/22/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	2.30	\$1,092.50
3/22/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	2.20	\$1,045.00
3/22/2024	Review and respond to emails with a FTX employee re: invoice reversal matters	Kathryn Schultea	0.60	\$660.00
3/22/2024	Review and respond to emails with a FTX employee re: employee compensation matters	Kathryn Schultea	1.90	\$2,090.00
3/22/2024	Review and respond to emails with F. Buenrostro (RLKS) re: research FTX check details	Kathryn Schultea	0.60	\$660.00
3/22/2024	Review and respond to emails with CFO re: follow-up on former employee's overpayment reimbursement	Kathryn Schultea	0.70	\$770.00
3/22/2024	Review and respond to emails with a third-party vendor re: W9 and invoice payment request	Kathryn Schultea	0.60	\$660.00
3/22/2024	Correspondence with an insurance company representative re: follow-up on insurance policy coverage summary report	Kathryn Schultea	0.80	\$880.00
3/22/2024	Correspondence with CFO and L. Jayanthi (EY) re: K-1 information request	Kathryn Schultea	0.60	\$660.00
3/22/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,980.00
3/22/2024	Input wire transactions for approval	Kathryn Schultea	2.60	\$2,860.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/22/2024	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	1.20	\$780.00
3/22/2024	Examine and address FTX Recovery inbox email requests	Leticia Barrios	2.70	\$1,755.00
3/22/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
3/22/2024	Merge processed payroll logs	Leticia Barrios	1.50	\$975.00
3/22/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.80	\$1,170.00
3/22/2024	Research and remit data re: tax summons	Leticia Barrios	1.50	\$975.00
3/22/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	4.20	\$4,620.00
3/22/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.40	\$440.00
3/22/2024	Review and file various state tax returns and related correspondence with states and EY	Mary Cilia	2.80	\$3,080.00
3/22/2024	Meeting with several S&C, A&M and EY advisors; foreign wind-down efforts	Mary Cilia	0.50	\$550.00
3/22/2024	Meeting with several EY advisors; foreign staff transitioning	Mary Cilia	0.30	\$330.00
3/22/2024	Meeting with R. Hoskins (RLKS); post-petition accounting matters	Mary Cilia	0.30	\$330.00
3/22/2024	Various daily treasury activities and communications	Mary Cilia	2.40	\$2,640.00
3/22/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	1.70	\$1,870.00
3/22/2024	Create trial balance reports for specific entities, outlining their financial positions as of February 2024	Melissa Concitis	3.80	\$2,470.00
3/22/2024	Modify the format of the February 2024 trial balance sheets to enhance readability for the team	Melissa Concitis	2.50	\$1,625.00
3/22/2024	Detect any differences for the team to scrutinize further	Melissa Concitis	3.80	\$2,470.00
3/22/2024	Assess pre-petition disparities in intercompany analysis	Melissa Concitis	1.70	\$1,105.00
3/22/2024	Review budgets, costs and forecasts	Raj Perubhatla	0.80	\$880.00
3/22/2024	Meeting with various A&M advisors, Kroll team and others; Customer Portal and claims matters	Raj Perubhatla	0.30	\$330.00
3/22/2024	Meeting with B. Bangerter (RLKS); IT project updates	Raj Perubhatla	1.50	\$1,650.00
3/22/2024	Review on-boarding with the vendor	Raj Perubhatla	1.30	\$1,430.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/22/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
3/22/2024	Evaluate development oversight and respond	Raj Perubhatla	0.70	\$770.00
3/22/2024	Review IT access re: security matters	Raj Perubhatla	1.50	\$1,650.00
3/22/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,980.00
3/22/2024	Review and address IT access and administrative matters	Raj Perubhatla	2.20	\$2,420.00
3/22/2024	Meeting with CFO; post-petition accounting matters	Robert Hoskins	0.30	\$262.50
3/22/2024	Review docket filings for accounting implications	Robert Hoskins	0.70	\$612.50
3/22/2024	Review draft form 426's for DCI	Robert Hoskins	0.70	\$612.50
3/22/2024	Review draft form 426's for WRS Inc	Robert Hoskins	1.20	\$1,050.00
3/22/2024	Review draft form 426's for WRSFS Inc	Robert Hoskins	0.80	\$700.00
3/22/2024	Review Non-Debtor financials for the Alameda Silo	Robert Hoskins	1.80	\$1,575.00
3/22/2024	Review Non-Debtor financials for the WRS Silo	Robert Hoskins	2.80	\$2,450.00
3/23/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefson	0.70	\$455.00
3/23/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	1.30	\$845.00
3/23/2024	Update vendor files with payment verification supporting materials	Daniel Tollefson	0.60	\$390.00
3/23/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.30	\$845.00
3/24/2024	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefson	0.60	\$390.00
3/24/2024	Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment requests and supporting documentation	Daniel Tollefson	0.20	\$130.00
3/24/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
3/24/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefson	0.30	\$195.00
3/24/2024	Gather and update Foreign Debtor's payment tracking reports for review	Daniel Tollefson	0.70	\$455.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/24/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefson	0.90	\$585.00
3/24/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefson	1.30	\$845.00
3/24/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.60	\$390.00
3/24/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.30	\$845.00
3/24/2024	Debtors operating account reconciliation	Daniel Tollefson	1.20	\$780.00
3/24/2024	Review and respond to emails from E. Taraba (A&M) re: Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
3/24/2024	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	1.80	\$1,980.00
3/24/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	2.60	\$2,860.00
3/25/2024	Monitor and manage IT Helpdesk responses, access rights and password changes	Brandon Bangerter	1.80	\$1,305.00
3/25/2024	Critical application audit of user account access and administrators	Brandon Bangerter	1.60	\$1,160.00
3/25/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.80	\$580.00
3/25/2024	Meeting with CIO; IT matters	Brandon Bangerter	0.20	\$145.00
3/25/2024	Assigning access rights and troubleshooting access issues	Brandon Bangerter	2.00	\$1,450.00
3/25/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	1.80	\$1,305.00
3/25/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.40	\$1,015.00
3/25/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.60	\$390.00
3/25/2024	Review of and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.20	\$130.00
3/25/2024	Correspondence with B. Bangerter (RLKS) re: vendor invoice matters	Daniel Tollefson	0.20	\$130.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/25/2024	Review and respond to R. Hoskin (RLKS) re: account activity and assignment	Daniel Tollefson	0.30	\$195.00
3/25/2024	Correspondence with E. Taraba (A&M) re: Debtor transactional activity	Daniel Tollefson	0.30	\$195.00
3/25/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefson	0.80	\$520.00
3/25/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefson	1.30	\$845.00
3/25/2024	Evaluation of recent vendor invoices and payment requests re: Foreign Debtors	Daniel Tollefson	1.30	\$845.00
3/25/2024	Analyze and update Foreign Debtor's payment tracker	Daniel Tollefson	1.20	\$780.00
3/25/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.40	\$910.00
3/25/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
3/25/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	0.90	\$585.00
3/25/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.60	\$1,040.00
3/25/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.80	\$380.00
3/25/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	2.00	\$950.00
3/25/2024	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	0.70	\$332.50
3/25/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.80	\$380.00
3/25/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
3/25/2024	Prepare Debtor entity IDR tax contracts for evaluation	Felicia Buenrostro	0.80	\$380.00
3/25/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
3/25/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.50	\$712.50
3/25/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.80	\$380.00
3/25/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.70	\$332.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/25/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.80	\$380.00
3/25/2024	Review and respond to emails with CFO re: incoming wires	Kathryn Schultea	0.30	\$330.00
3/25/2024	Review and respond to emails with CFO re: updated wire template	Kathryn Schultea	0.30	\$330.00
3/25/2024	Correspondence with CFO and a FTX employee re: review Foreign Debtors' updated payment trackers	Kathryn Schultea	0.80	\$880.00
3/25/2024	Correspondence with E. Simpson (S&C) and a FTX employee re: follow-up on foreign subsidiaries' pending legal matters	Kathryn Schultea	0.40	\$440.00
3/25/2024	Correspondence with CFO and Debtor Bank personnel re: increased wire limits	Kathryn Schultea	0.40	\$440.00
3/25/2024	Review weekly PMO updates	Kathryn Schultea	0.20	\$220.00
3/25/2024	Correspondence with CFO, CIO and a third-party IT vendor re: fully qualified domain name request	Kathryn Schultea	0.80	\$880.00
3/25/2024	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.80	\$1,170.00
3/25/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	2.50	\$1,625.00
3/25/2024	Evaluate and reconcile daily payroll logs for review	Leticia Barrios	1.70	\$1,105.00
3/25/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	2.50	\$1,625.00
3/25/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.80	\$520.00
3/25/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.80	\$880.00
3/25/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.30	\$2,530.00
3/25/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.90	\$3,190.00
3/25/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.40	\$3,740.00
3/25/2024	Review Form 426 financial statements and footnotes	Mary Cilia	1.30	\$1,430.00
3/25/2024	Review and file various state annual returns	Mary Cilia	1.80	\$1,980.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/25/2024	Correspondence with foreign bank lead re: current account balances	Melissa Concitis	0.40	\$260.00
3/25/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.80	\$520.00
3/25/2024	Compile a listing of LSTC personnel associated with each entity	Melissa Concitis	3.40	\$2,210.00
3/25/2024	Collect pertinent data and incorporate it into a spreadsheet to optimize team deployment	Melissa Concitis	3.70	\$2,405.00
3/25/2024	Verify that the layout of each trial balance file conforms to the prescribed format	Melissa Concitis	2.30	\$1,495.00
3/25/2024	Insert comments to emphasize particular details regarding line items	Melissa Concitis	1.30	\$845.00
3/25/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
3/25/2024	Monitor, authorize, and execute Crypto management actions	Raj Perubhatla	1.80	\$1,980.00
3/25/2024	Meeting with a third-party vendor representative; Cyber / Crypto / IT issues	Raj Perubhatla	0.30	\$330.00
3/25/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.20	\$220.00
3/25/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, and others; weekly project updates	Raj Perubhatla	0.50	\$550.00
3/25/2024	Review docket filings for business units	Raj Perubhatla	1.30	\$1,430.00
3/25/2024	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.80	\$880.00
3/25/2024	Review weekly PMO updates	Raj Perubhatla	0.70	\$770.00
3/25/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	0.80	\$880.00
3/25/2024	Assess and respond to development supervision	Raj Perubhatla	0.50	\$550.00
3/25/2024	Correspondence with Z. Flegenheimer (S&C) re: data collection matters	Raj Perubhatla	0.20	\$220.00
3/25/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	1.20	\$1,320.00
3/25/2024	Manage access within accounting software	Robert Hoskins	0.80	\$700.00
3/25/2024	Evaluate docket filings for accounting considerations	Robert Hoskins	0.40	\$350.00
3/25/2024	Review Non-Debtor financials for the Dotcom Silo	Robert Hoskins	2.80	\$2,450.00
3/25/2024	Review updated intercompany reconciliation and investigate variances	Robert Hoskins	2.10	\$1,837.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/25/2024	Update COA master file for new accounts	Robert Hoskins	0.50	\$437.50
3/25/2024	Upload new COA accounts to accounting files in accounting software	Robert Hoskins	1.30	\$1,137.50
3/25/2024	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.80	\$700.00
3/26/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.30	\$942.50
3/26/2024	Research on application access for developers and costs associated	Brandon Bangerter	1.20	\$870.00
3/26/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.10	\$1,522.50
3/26/2024	Audits of critical applications user population and removal of accounts	Brandon Bangerter	1.80	\$1,305.00
3/26/2024	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	1.30	\$942.50
3/26/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
3/26/2024	Review of emails and documentation from CFO re: Debtor vendor payment requests	Daniel Tollefson	0.30	\$195.00
3/26/2024	Correspondence with CIO re: review multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
3/26/2024	Review and respond to emails from E. Taraba (A&M) re: Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
3/26/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet	Daniel Tollefson	0.30	\$195.00
3/26/2024	Review and respond to emails from Debtor personnel (FTX US) re: Debtor transactional activity	Daniel Tollefson	0.30	\$195.00
3/26/2024	Review and respond to emails from D. Slay (A&M) re: Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
3/26/2024	Debtors financial operating accounts reconciliation	Daniel Tollefson	1.40	\$910.00
3/26/2024	Gather and analyze Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefson	1.10	\$715.00
3/26/2024	Collect, analyze, and update Foreign Debtor's payment tracking report	Daniel Tollefson	1.20	\$780.00
3/26/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	1.40	\$910.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/26/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
3/26/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefson	0.80	\$520.00
3/26/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.20	\$780.00
3/26/2024	Arrange Debtor entities' IDR requests in the designated repository	Felicia Buenrostro	0.70	\$332.50
3/26/2024	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.50	\$237.50
3/26/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00
3/26/2024	Examine personal travel expenses and provide an analysis for IDR response	Felicia Buenrostro	0.50	\$237.50
3/26/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	2.00	\$950.00
3/26/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	2.50	\$1,187.50
3/26/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
3/26/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.80	\$380.00
3/26/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
3/26/2024	WRS document filing and screening	Felicia Buenrostro	0.70	\$332.50
3/26/2024	Review and respond to emails with a 401k vendor re: follow-up on pre and post-petition distributions / rollovers	Kathryn Schultea	0.90	\$990.00
3/26/2024	Review and respond to emails with a third-party vendor re: 401k plan wind-down	Kathryn Schultea	0.60	\$660.00
3/26/2024	Review and respond to emails with HR Lead re: processing Vendor invoice payment requests	Kathryn Schultea	0.60	\$660.00
3/26/2024	Review and respond to emails with HR Lead re: Debtor's state tax registration matters	Kathryn Schultea	1.30	\$1,430.00
3/26/2024	Correspondence with CFO and T. Hill (S&C) re: intercompany services agreement review	Kathryn Schultea	0.30	\$330.00
3/26/2024	Correspondence with CFO and E. Simpson (S&C) re: employee compensation inquiry	Kathryn Schultea	0.40	\$440.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/26/2024	Correspondence with CFO and D. Hammon (EY) re: employee claims matters	Kathryn Schultea	0.40	\$440.00
3/26/2024	Correspondence with CFO re: follow-up on unpaid creditor claim	Kathryn Schultea	0.70	\$770.00
3/26/2024	Correspondence with HR Lead and B. Bangerter (RLKS) re: account closure proceedings and device management updates	Kathryn Schultea	0.80	\$880.00
3/26/2024	Correspondence with HR Lead and several EY advisors re: payroll case updates	Kathryn Schultea	0.80	\$880.00
3/26/2024	Correspondence with CFO, CIO and a third-party IT vendor re: follow-up on FQDN request	Kathryn Schultea	0.80	\$880.00
3/26/2024	Gather state tax documents and provide them to EY for assessment	Leticia Barrios	1.50	\$975.00
3/26/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.80	\$1,170.00
3/26/2024	Examine payroll journals and categorize accompanying records	Leticia Barrios	2.50	\$1,625.00
3/26/2024	Secure and organize historical payroll backup records	Leticia Barrios	0.50	\$325.00
3/26/2024	Gather and reconcile daily payroll logs	Leticia Barrios	2.20	\$1,430.00
3/26/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.30	\$845.00
3/26/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	1.80	\$1,980.00
3/26/2024	Daily preparation and oversight of accounting, financial reporting and communications responsibilities	Mary Cilia	3.90	\$4,290.00
3/26/2024	Meeting with R. Hoskins (RLKS); post-petition accounting matters	Mary Cilia	0.90	\$990.00
3/26/2024	Various daily treasury activities and communications	Mary Cilia	3.90	\$4,290.00
3/26/2024	Review non-debtor filings and send comments	Mary Cilia	1.30	\$1,430.00
3/26/2024	Identified the vendor's financial data by searching the designated repository thoroughly	Melissa Concitis	3.50	\$2,275.00
3/26/2024	Executed the importation of vendor transactions into the designated accounting software	Melissa Concitis	3.80	\$2,470.00
3/26/2024	A record of notes was made for all vendor transaction attachments, ensuring accessibility for the entire team	Melissa Concitis	1.30	\$845.00
3/26/2024	Verify the precision of vendor transactions by cross-referencing them	Melissa Concitis	2.60	\$1,690.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
	with the monthly payment tracker provided by the team			
3/26/2024	Review on-boarding with the vendor	Raj Perubhatla	0.50	\$550.00
3/26/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
3/26/2024	Review development oversight and respond accordingly	Raj Perubhatla	1.20	\$1,320.00
3/26/2024	Review IT access re: security matters	Raj Perubhatla	1.80	\$1,980.00
3/26/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.20	\$2,420.00
3/26/2024	Investigate IT access and administration concerns	Raj Perubhatla	2.30	\$2,530.00
3/26/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	1.50	\$1,650.00
3/26/2024	Meeting with third-party vendor personnel; IT security matters	Raj Perubhatla	0.20	\$220.00
3/26/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
3/26/2024	Meeting with CFO; post-petition accounting matters	Robert Hoskins	0.90	\$787.50
3/26/2024	Compile support and calculate post-petition interest on settlement claims	Robert Hoskins	1.30	\$1,137.50
3/26/2024	Correspondence with A&M re: asset sales	Robert Hoskins	0.30	\$262.50
3/26/2024	Correspondence with A&M re: settlement matters	Robert Hoskins	0.40	\$350.00
3/26/2024	Correspondence with EY re: additional tax requests	Robert Hoskins	0.10	\$87.50
3/26/2024	Generate and compile proposed entries for BlockFi settlement	Robert Hoskins	1.70	\$1,487.50
3/26/2024	Review BlockFi Settlement Agreement and related support	Robert Hoskins	2.40	\$2,100.00
3/26/2024	Review the latest de minimis sales and related support	Robert Hoskins	1.30	\$1,137.50
3/26/2024	Review, research, and compile responses to EY tax requests	Robert Hoskins	1.30	\$1,137.50
3/27/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.20	\$870.00
3/27/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.60	\$1,160.00
3/27/2024	Support calls with vendors re: regain access to critical applications	Brandon Bangerter	1.80	\$1,305.00
3/27/2024	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.00	\$1,450.00
3/27/2024	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.90	\$1,377.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/27/2024	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.60	\$1,160.00
3/27/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet and payment requests	Daniel Tollefson	0.30	\$195.00
3/27/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.20	\$130.00
3/27/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefson	0.80	\$520.00
3/27/2024	Correspondence with CIO re: various vendor invoices	Daniel Tollefson	0.60	\$390.00
3/27/2024	Review of emails and documentation from CAO re: Debtor employee payment requests	Daniel Tollefson	0.40	\$260.00
3/27/2024	Correspondence with E. Taraba (A&M) re: Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
3/27/2024	Review of emails and documentation from CFO re: Debtor vendor payment requests	Daniel Tollefson	0.40	\$260.00
3/27/2024	Meeting with R. Hoskins (RLKS); vendor setup	Daniel Tollefson	0.30	\$195.00
3/27/2024	Debtors operating account reconciliation	Daniel Tollefson	1.30	\$845.00
3/27/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	1.30	\$845.00
3/27/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.90	\$585.00
3/27/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefson	1.20	\$780.00
3/27/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefson	1.30	\$845.00
3/27/2024	Load supporting payment documentation into vendor files	Daniel Tollefson	0.80	\$520.00
3/27/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.80	\$1,170.00
3/27/2024	Review of emails and documentation from CFO re: transactional account activity	Daniel Tollefson	0.20	\$130.00
3/27/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.00	\$0.00
3/27/2024	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	0.50	\$237.50

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/27/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.80	\$380.00
3/27/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	2.20	\$1,045.00
3/27/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.80	\$855.00
3/27/2024	Research and gather Debtor IDR requests contracts for assessment	Felicia Buenrostro	0.50	\$237.50
3/27/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$332.50
3/27/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
3/27/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
3/27/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.30	\$617.50
3/27/2024	Review and respond to emails with a FTX employee re: salary and employment tax matters	Kathryn Schultea	0.90	\$990.00
3/27/2024	Review and respond to emails with a FTX employee re: Debtor's payment request forms	Kathryn Schultea	0.80	\$880.00
3/27/2024	Review and respond to emails with CFO and D. Tollefson (RLKS) re: post-petition invoices	Kathryn Schultea	0.70	\$770.00
3/27/2024	Review and respond to emails with a FTX employee re: Debtor's updated contractor summary report	Kathryn Schultea	0.60	\$660.00
3/27/2024	Review and respond to emails with a FTX employee re: research Foreign Debtor's incoming bank transactions	Kathryn Schultea	0.80	\$880.00
3/27/2024	Correspondence with HR Lead and K. Wrenn (EY) re: required state employment tax closures	Kathryn Schultea	0.60	\$660.00
3/27/2024	Correspondence with a third-party vendor representative re: Form 5500 filings	Kathryn Schultea	0.70	\$770.00
3/27/2024	Correspondence with CFO and several EY advisors re: PII analysis and review	Kathryn Schultea	0.80	\$880.00
3/27/2024	Correspondence with CFO, CIO and a third-party IT vendor re: follow-up on fully qualified domain name request	Kathryn Schultea	0.60	\$660.00
3/27/2024	Correspondence with Management Team re: tax IDR request re: account balances	Kathryn Schultea	0.80	\$880.00
3/27/2024	Correspondence with D. Tollefson (RLKS) re: invoice detail report request	Kathryn Schultea	0.80	\$880.00
3/27/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,430.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/27/2024	Input wire transactions for approval	Kathryn Schultea	2.50	\$2,750.00
3/27/2024	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	0.80	\$520.00
3/27/2024	Gather employee data and prepare an updated personnel headcount report	Leticia Barrios	2.70	\$1,755.00
3/27/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.50	\$975.00
3/27/2024	Secure and organize historical payroll backup records	Leticia Barrios	1.70	\$1,105.00
3/27/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	1.50	\$975.00
3/27/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
3/27/2024	Review docket report and document and account for related filings	Mary Cilia	0.80	\$880.00
3/27/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	3.40	\$3,740.00
3/27/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	4.20	\$4,620.00
3/27/2024	Meeting with R. Hoskins (RLKS); Form 426 Filings	Mary Cilia	0.20	\$220.00
3/27/2024	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	1.90	\$2,090.00
3/27/2024	Log on to online banking and download analysis statement	Melissa Concitis	0.30	\$195.00
3/27/2024	Upload analysis statement to the shared drive for team review	Melissa Concitis	0.20	\$130.00
3/27/2024	Obtain pre-petition trial balance files for each entity and initiate the download procedure	Melissa Concitis	2.40	\$1,560.00
3/27/2024	Compile a listing of LSTC personnel associated with each entity	Melissa Concitis	3.30	\$2,145.00
3/27/2024	Collect pertinent data and integrate it into a spreadsheet for convenient team use	Melissa Concitis	3.30	\$2,145.00
3/27/2024	Verify that the structure of each trial balance file conforms to the standardized format provided on the team's accessible spreadsheet	Melissa Concitis	1.10	\$715.00
3/27/2024	Add comments to emphasize particular details concerning line items	Melissa Concitis	0.50	\$325.00
3/27/2024	Meeting with third-party vendor personnel; agreements and services	Raj Perubhatla	0.20	\$220.00
3/27/2024	Correspondence with Business Unit personnel re: contracts, services and the associated research	Raj Perubhatla	0.80	\$880.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/27/2024	Review correspondence from CFO and K. Ramanathan (A&M) re: on-boarding matters with the buyer	Raj Perubhatla	1.30	\$1,430.00
3/27/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.20	\$1,320.00
3/27/2024	Assess, authorize, and perform Crypto management actions	Raj Perubhatla	1.80	\$1,980.00
3/27/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
3/27/2024	Review vendor on-boarding application requirements	Raj Perubhatla	1.80	\$1,980.00
3/27/2024	Address IT access and administrative issues	Raj Perubhatla	1.50	\$1,650.00
3/27/2024	Meeting with CFO; Form 426 filings	Robert Hoskins	0.20	\$175.00
3/27/2024	Meeting with D. Tollefson (RLKS); vendor setup	Robert Hoskins	0.30	\$262.50
3/27/2024	Generate and compile proposed entries for BlockFi settlement	Robert Hoskins	0.80	\$700.00
3/27/2024	Meeting with A&M; Form 426 reporting	Robert Hoskins	0.30	\$262.50
3/27/2024	Review BlockFi Settlement Agreement and related support	Robert Hoskins	1.40	\$1,225.00
3/27/2024	Review draft Form 426's for FTX Europe	Robert Hoskins	0.80	\$700.00
3/27/2024	Review draft Form 426's for FTX Trading	Robert Hoskins	1.10	\$962.50
3/27/2024	Review Non-Debtor financials for the Dotcom Silo	Robert Hoskins	1.40	\$1,225.00
3/27/2024	Review the latest de minimis sales and related support	Robert Hoskins	1.10	\$962.50
3/27/2024	Review asset sales agreement for Europe	Robert Hoskins	0.80	\$700.00
3/28/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
3/28/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.10	\$1,522.50
3/28/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.40	\$1,015.00
3/28/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.20	\$1,595.00
3/28/2024	Investigate outstanding hardware and track current retrieval progress	Brandon Bangerter	1.30	\$942.50
3/28/2024	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	1.50	\$1,087.50
3/28/2024	Review and respond to emails from M. Mirando (A&M) re: vendor invoices and payments	Daniel Tollefson	0.40	\$260.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/28/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefsen	0.80	\$520.00
3/28/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.80	\$520.00
3/28/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.30	\$845.00
3/28/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.90	\$585.00
3/28/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.70	\$1,105.00
3/28/2024	Review and respond to emails from E. Taraba (A&M) re: Debtor transactional activity	Daniel Tollefsen	0.20	\$130.00
3/28/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.00	\$0.00
3/28/2024	Evaluate personal travel expenses and provide a comprehensive analysis for IDR response	Felicia Buenrostro	0.50	\$237.50
3/28/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
3/28/2024	Identify and arrange Debtor entities' IDR requests for further review	Felicia Buenrostro	0.50	\$237.50
3/28/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.50	\$712.50
3/28/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
3/28/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$332.50
3/28/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	1.30	\$617.50
3/28/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	2.00	\$950.00
3/28/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.30	\$617.50
3/28/2024	Review and respond to emails with Management Team re: KYC requests	Kathryn Schultea	0.60	\$660.00
3/28/2024	Review and respond to emails with CFO re: weekly payment request package updates	Kathryn Schultea	0.80	\$880.00
3/28/2024	Review and respond to emails with HR Lead re: notarizing Debtor's state tax documents	Kathryn Schultea	0.70	\$770.00
3/28/2024	Review and respond to emails with CFO re: FTX invoice summary requests	Kathryn Schultea	0.50	\$550.00
3/28/2024	Correspondence with S. Xiang (S&C) and a FTX employee re: 2023 AGM updates	Kathryn Schultea	0.60	\$660.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/28/2024	Correspondence with Debtor Bank personnel re: bank signer information form	Kathryn Schultea	0.70	\$770.00
3/28/2024	Correspondence with CFO and T. Hill (S&C) re: follow-up on Debtor's intercompany services agreement matters	Kathryn Schultea	0.80	\$880.00
3/28/2024	Correspondence with a FTX employee re: follow-up on Foreign Debtor's incoming bank transactions	Kathryn Schultea	0.60	\$660.00
3/28/2024	Correspondence with L. Barrios, F. Buenrostro (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items	Kathryn Schultea	0.70	\$770.00
3/28/2024	Correspondence with K. Wrenn (EY) and a HR vendor re: archiving Debtor's payroll documents	Kathryn Schultea	0.50	\$550.00
3/28/2024	Correspondence with HR Lead and B. Bangerter (RLKS) re: follow-up on account closure proceedings and device management updates	Kathryn Schultea	0.80	\$880.00
3/28/2024	Correspondence with CFO and L. McGee (EY) re: FTX tax audit matters	Kathryn Schultea	0.90	\$990.00
3/28/2024	Correspondence with A. Kranzley (S&C) re: Creditor's tax inquiry and research	Kathryn Schultea	0.70	\$770.00
3/28/2024	Correspondence with CFO and a FTX employee re: employee resignation and replacement arrangement	Kathryn Schultea	1.80	\$1,980.00
3/28/2024	Meeting with CFO, C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders	Kathryn Schultea	0.50	\$550.00
3/28/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.30	\$845.00
3/28/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
3/28/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	1.30	\$845.00
3/28/2024	Process tax payments for state agencies	Leticia Barrios	1.70	\$1,105.00
3/28/2024	Provide employee contact information as requested	Leticia Barrios	1.50	\$975.00
3/28/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.70	\$1,105.00
3/28/2024	Revise payroll journal entries to include recently received invoices	Leticia Barrios	1.80	\$1,170.00
3/28/2024	Meeting with various A&M advisors; cash planning	Mary Cilia	0.50	\$550.00
3/28/2024	Communicating with various domestic and international offices to approve	Mary Cilia	1.10	\$1,210.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
	spending while responding to operational and financial considerations			
3/28/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	4.30	\$4,730.00
3/28/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.90	\$4,290.00
3/28/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.30	\$330.00
3/28/2024	Meeting with CAO, C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, T. Shea (EY); tax update with key stakeholders	Mary Cilia	0.50	\$550.00
3/28/2024	Meeting with R. Hoskins (RLKS); review Debtor's outstanding requests	Mary Cilia	0.20	\$220.00
3/28/2024	Meeting with Debtor Bank representative; opening of accounts	Mary Cilia	0.90	\$990.00
3/28/2024	Retrieved the financial data of the vendor by exploring the specified repository	Melissa Concitis	3.80	\$2,470.00
3/28/2024	Combine vendor files into the corresponding accounting software records	Melissa Concitis	3.60	\$2,340.00
3/28/2024	Ensure the accuracy of vendor transactions by cross-verifying them with the team's provided monthly payment tracker	Melissa Concitis	2.70	\$1,755.00
3/28/2024	Add comments to the vendor transaction entries within the accounting software	Melissa Concitis	0.70	\$455.00
3/28/2024	Meeting with J. Sielinski, D. Lewandowski, A. Mohammed (A&M) and others; FTX solicitation matters	Raj Perubhatla	0.20	\$220.00
3/28/2024	Review and process KYC refresh applications with the custodian re: Crypto management	Raj Perubhatla	2.30	\$2,530.00
3/28/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	1.80	\$1,980.00
3/28/2024	Review compliance matters	Raj Perubhatla	1.30	\$1,430.00
3/28/2024	Meeting with R. Grosvenor and M. Flynn (A&M); compliance matters update	Raj Perubhatla	0.20	\$220.00
3/28/2024	Meeting with A. Mohammad, M. Flynn and K. Ramanathan (A&M); weekly tech touchpoint	Raj Perubhatla	0.30	\$330.00
3/28/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
3/28/2024	Resolve IT administration and access issues	Raj Perubhatla	2.50	\$2,750.00
3/28/2024	Add new vendors to accounting system	Robert Hoskins	0.30	\$262.50
3/28/2024	Meeting with A&M; Form 426 reporting	Robert Hoskins	0.20	\$175.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/28/2024	Meeting with CFO; review Debtor's outstanding requests	Robert Hoskins	0.20	\$175.00
3/28/2024	Correspondence with A&M re: AP vendor requests	Robert Hoskins	0.10	\$87.50
3/28/2024	Correspondence with A&M re: review Debtor requests	Robert Hoskins	0.30	\$262.50
3/28/2024	Investigate crypto receivable variances for Alameda entities	Robert Hoskins	0.80	\$700.00
3/28/2024	Review and record vendor invoices	Robert Hoskins	0.60	\$525.00
3/28/2024	Review docket filings for accounting implications	Robert Hoskins	0.40	\$350.00
3/28/2024	Review draft form 426's for FTX Swiss	Robert Hoskins	0.80	\$700.00
3/28/2024	Review vendor activity in accounting system	Robert Hoskins	0.90	\$787.50
3/28/2024	Run Debtor's financial reports and provide to A&M	Robert Hoskins	0.80	\$700.00
3/28/2024	Update vendor master listing for new vendors	Robert Hoskins	1.10	\$962.50
3/28/2024	Review mid-month Coin report	Robert Hoskins	1.30	\$1,137.50
3/29/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
3/29/2024	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.20	\$1,595.00
3/29/2024	Meeting with CIO; IT project updates	Brandon Bangerter	1.20	\$870.00
3/29/2024	Meeting with CIO and a third-party vendor personnel; application exports	Brandon Bangerter	0.30	\$217.50
3/29/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.60	\$1,160.00
3/29/2024	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.30	\$942.50
3/29/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	1.80	\$1,305.00
3/29/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
3/29/2024	Reconciliation of vendor invoice history and transactional activity	Daniel Tollefson	1.20	\$780.00
3/29/2024	Review and respond to emails from M. Mirando (A&M) re: vendor invoices and payments	Daniel Tollefson	0.40	\$260.00
3/29/2024	Review of emails and documentation from CFO re: transactional account activity	Daniel Tollefson	0.60	\$390.00
3/29/2024	Debtors operating account reconciliation	Daniel Tollefson	1.70	\$1,105.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/29/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefson	1.30	\$845.00
3/29/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	1.30	\$845.00
3/29/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefson	0.70	\$455.00
3/29/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefson	1.30	\$845.00
3/29/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.00	\$0.00
3/29/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	1.00	\$475.00
3/29/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$332.50
3/29/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
3/29/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	2.30	\$1,092.50
3/29/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
3/29/2024	Research and gather Debtor IDR tax contracts for assessment	Felicia Buenrostro	0.50	\$237.50
3/29/2024	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	0.70	\$332.50
3/29/2024	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.80	\$380.00
3/29/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	2.00	\$950.00
3/29/2024	Review and respond to emails with Creditor re: follow-up on tax inquiry	Kathryn Schultea	0.80	\$880.00
3/29/2024	Review and respond to emails with CFO re: pending payments	Kathryn Schultea	0.60	\$660.00
3/29/2024	Review and respond to emails with a K. Wrenn (EY) re: Debtor's document retention matters	Kathryn Schultea	0.70	\$770.00
3/29/2024	Review and respond to emails with CFO re: follow-up on weekly payment request package updates	Kathryn Schultea	0.80	\$880.00
3/29/2024	Review and respond to emails with L. Barrios (RLKS) re: Customer's 1099 request	Kathryn Schultea	0.80	\$880.00
3/29/2024	Review and respond to emails with CFO, CIO and a third-party IT vendor re: follow-up on FQDN request	Kathryn Schultea	0.70	\$770.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/29/2024	Review and respond to emails with CIO and a third-party vendor re: account termination matters	Kathryn Schultea	0.90	\$990.00
3/29/2024	Correspondence with Management Team re: tax information reporting services	Kathryn Schultea	0.70	\$770.00
3/29/2024	Correspondence with CFO and a FTX employee re: follow-up on employee resignation and replacement arrangement	Kathryn Schultea	1.80	\$1,980.00
3/29/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.90	\$990.00
3/29/2024	Input wire transactions for approval	Kathryn Schultea	1.70	\$1,870.00
3/29/2024	Examine and submit state tax documents to EY for review	Leticia Barrios	1.20	\$780.00
3/29/2024	Examine and address FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
3/29/2024	Review and respond to email requests re: password-protected electronic 1099s	Leticia Barrios	0.70	\$455.00
3/29/2024	Gather and reconcile daily payroll logs	Leticia Barrios	1.50	\$975.00
3/29/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
3/29/2024	Incorporate recent invoices into payroll journal entries	Leticia Barrios	2.20	\$1,430.00
3/29/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.50	\$975.00
3/29/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.40	\$2,640.00
3/29/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.20	\$3,520.00
3/29/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.40	\$3,740.00
3/29/2024	Review docket report and document and account for related filings	Mary Cilia	0.50	\$550.00
3/29/2024	Meeting with R. Hoskins (RLKS); EY tax requests	Melissa Concitis	0.30	\$195.00
3/29/2024	Obtain a P&L summary for designated companies	Melissa Concitis	2.80	\$1,820.00
3/29/2024	Arrange P&L sheets in a structured format	Melissa Concitis	2.30	\$1,495.00
3/29/2024	Generate individual trial balance statements for specific entities	Melissa Concitis	2.80	\$1,820.00
3/29/2024	Refine the format of the trial balance sheets to improve the team's ease of review	Melissa Concitis	2.30	\$1,495.00
3/29/2024	Create detailed P&L sheets for specific entities	Melissa Concitis	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/29/2024	Correspondence with a third-party vendor representative re: IT matters	Raj Perubhatla	0.30	\$330.00
3/29/2024	Review and monitor data collection efforts and project updates	Raj Perubhatla	2.30	\$2,530.00
3/29/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,980.00
3/29/2024	Review, approve, and carry out Crypto management actions	Raj Perubhatla	1.70	\$1,870.00
3/29/2024	Review security matters	Raj Perubhatla	1.30	\$1,430.00
3/29/2024	Meeting with B. Bangerter (RLKS); IT project updates	Raj Perubhatla	1.20	\$1,320.00
3/29/2024	Meeting with B. Bangerter (RLKS) and a third-party vendor personnel; application exports	Raj Perubhatla	0.30	\$330.00
3/29/2024	Meeting with K. Dusendschon and R. Johnson (A&M); data requests and IT infrastructure matters	Raj Perubhatla	0.30	\$330.00
3/29/2024	Meeting with K. Dusendschon (A&M) and others; data inventory and collection efforts re: data preservation	Raj Perubhatla	0.30	\$330.00
3/29/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.70	\$1,870.00
3/29/2024	Meeting with M. Concitis (RLKS); EY tax requests	Robert Hoskins	0.30	\$262.50
3/29/2024	Compile new vendors and upload into accounting software	Robert Hoskins	1.40	\$1,225.00
3/29/2024	Correspondence with A&M re: Claims requests	Robert Hoskins	0.40	\$350.00
3/29/2024	Correspondence with A&M re: Debtor tokens receivable	Robert Hoskins	0.30	\$262.50
3/29/2024	Investigate crypto receivable variances for Alameda entities	Robert Hoskins	1.20	\$1,050.00
3/29/2024	Investigate crypto receivable variances for Debtor Entities	Robert Hoskins	1.80	\$1,575.00
3/29/2024	Review and record vendor invoices	Robert Hoskins	1.30	\$1,137.50
3/29/2024	Evaluate docket filings for accounting considerations	Robert Hoskins	0.60	\$525.00
3/29/2024	Update vendor master listing for new vendors	Robert Hoskins	0.70	\$612.50
3/30/2024	Account reconciliation for Debtors financial operating accounts	Daniel Tollefson	1.20	\$780.00
3/30/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefson	1.40	\$910.00
3/30/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	1.80	\$1,170.00
3/30/2024	Update vendor files with payment verification supporting materials	Daniel Tollefson	1.30	\$845.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
3/30/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.90	\$1,235.00
3/31/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.90	\$2,090.00
3/31/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.30	\$1,430.00
3/31/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
<b>Total:</b>			<b>2,087.20</b>	<b>\$1,715,562.50</b>

\* 50% rate appears where time is charged for non-working travel.

**Expense Report – Detail by Day, by Category**

**[See Attached Exhibit B]**

## RLKS Expense Report - Detail by Day, by Category

Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
1/31/2024	BitPay On-Boarding Application Fees - FTX Trading Ltd.					\$ 75.00	Raj Perubhatla
3/3/2024	BitPay fee for WRSS/FTX.US					\$ 75.00	Raj Perubhatla
3/10/2024	Personal Car Mileage from Home Office to Airport	\$ 19.43					Mary Cilia
3/10/2024	Airfare one way economy United Airlines - Houston, TX to New York, NY	\$ 387.01					Mary Cilia
3/10/2024	Uber - EWR Airport to Hotel - M. Cilia			\$ 193.18			Mary Cilia
3/10/2024	Individual meal out of town dinner in NY - Iggy's - M. Cilia				\$ 66.25		Mary Cilia
3/10/2024	1 night hotel - Hilton Garden Inn		\$ 183.87				Mary Cilia
3/11/2024	Individual meal out of town dinner in NY - Garden Grill - M. Cilia				\$ 42.84		Mary Cilia
3/11/2024	1 night hotel - Hilton Garden Inn		\$ 258.58				Mary Cilia
3/12/2024	Airfare one way economy United Airlines - New York, NY to Houston, TX	\$ 387.01					Mary Cilia
3/12/2024	Airport Parking at IAH			\$ 92.00			Mary Cilia
	Totals:	\$ 812.88	\$ 442.45	\$ 285.18	\$ 109.09	\$ 150.00	